



## CITY OF INDIANOLA COUNCIL MEETING

June 20, 2016

7:00 p.m.

City Council Chambers

### Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Public Comment
5. Consent
  - A. Approval of agenda
  - B. June 6, 2016 Minutes
  - C. Resolution authorizing the purchase of a Genesis rescue system, spreaders and portable power unit in an amount of \$12,698
  - D. Resolution amending the City's policy regarding credit card payments to allow refunds of payments made by credit cards
  - E. Street closure request from the Indianola Elks Lodge for a Elks Fun Run- Motorcycle Run on July 23, 2016 from 8:00 a.m. - 10:00 p.m. - will close West Ashland from Howard to Buxton
  - F. Approval of the claims on the computer printout for June 20, 2016 and the May 2016 receipts
6. City Treasurer's Report - Doug Shull
7. Council Reports
  - A. WCEDC quarterly report - Executive Director Hollie Askey
  - B. Greater Des Moines Convention Report - John Parker
8. Mayor's Report
  - A. Community Update
9. Public Consideration

**A.** Old Business

1. Resolution approving an increase in residential rates for T.R.M. Disposal LLC resulting from increased tipping fees at South Central Iowa Landfill
2. Resolution approving FY 17 Capital Improvement Plan

**B.** New Business

1. Consideration of a request from Brad/Jaci Green and Travis/Amye Shivers to install a fence onto City property at Memorial Park
2. Resolution approving Holmes Murphy & Associates as the City's Insurance Broker
3. Resolution increasing ambulance fees
4. Resolution approving seasonal salaries
5. Resolution setting salaries and benefits for appointed officers and employees of the City of Indianola for the period beginning June 26, 2016

**10.** Other Business

**11.** Adjourn

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Information

**Subject**  
June 6, 2016 Minutes

Information

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Attachments

Minutes

## REGULAR SESSION – JUNE 6, 2016

The City Council met in regular session at 6:00 p.m. on June 6, 2016. Mayor Pro Tem John Parker Jr. called the meeting to order and on roll call the following members were present: Joe Gezel, John Parker, Pam Pepper and Brad Ross. Absent: Mayor Kelly Shaw and Council Members Shirley Clark and Greta Southall.

Item D – resolution approving a renewal of an agreement with the Indianola Country Club regarding use of sewer effluent was pulled from the consent agenda.

The consent agenda consisting of the following was approved on a motion by Ross and seconded by Gezel. Question was called for and upon the council member votes, the Mayor declared the motion carried unanimously.

Approval of agenda

May 16, 2016 Minutes

### Applications

- A new Class "C" Liquor License for Sodexo Management dba Simpson College - Kent Campus Center Hubbell Hall
- A renewal Class "B" Wine, Class "C" Beer, Class "E" Liquor and Sunday Sales Privilege for The Bottle Boutique – 705 E. 2nd
- A renewal Class "C" Liquor License and Sunday Sales Privilege for The Irishman Pub – 100 N. Howard
- A renewal Class "B" Wine, Class "C" Beer, Class "E" Liquor License and Sunday Sales Privilege for Jiffy Express - 311 N. Jefferson

Resolution No. 2016-45 approving a renewal of a Heliport Lease Agreement with Heartland Cooperative Inc. (The complete resolution may be viewed at the City Clerk's Office)

Annual renewal of cigarette permits – effective July 1, 2016 – June 30, 2017

Resolution No. 2016-46 renewing the workers compensation, life and accident and equipment insurance for FY 16/17 (The complete resolution may be viewed at the City Clerk's Office)

Authorize past due sewer of \$4,886.69, recycling of \$649.23 and storm water fees of \$137.44 to be sent to the State Off-Set Program for collection

### Prior approval applications for urban revitalization designation

Lynne Rigg - 710/712 Trail Ridge Road - Townhome - \$352,200  
Groundbreaker Homes - 1303 South "O" - SFD - \$160,000  
Classic Builders - 1605 W. Girard Avenue - SFD - \$250,000  
Autumn Ridge Development - 400 S. 8th Ct. #58 & #59 -Duplex - \$253,100  
Steger Construction - 105 S. 19th Court - SFD - \$199,000  
Warren County Habitat for Humanity - 504 W. 18th Place - SFD - \$77,054  
Johansen Enterprises - 705/707/709/711 E. Lincoln Avenue - 4-plex - \$400,000  
Johansen Enterprises - 1206/1208/1210/1212 N. 7th Ct. - 4-plex - \$400,000  
Gwen & Jeff Schroder - 1600 W. 13th Avenue - SFD - \$320,000  
DFM Development LC/Darwin LC - 712 & 714 "Y" Street - Duplex - \$349,300

Final approval applications for urban revitalization designation

Brody Construction - 3102 W. 4th Avenue - SFD - \$226,500

Orton Homes - 1502 W. Henderson Place - SFD - \$250,000

Warren County Habitat for Humanity - 506 W. 18th Place - SFD - \$91,000

Cody Sinclair - 107 S. 19th Ct. - SFD - \$148,500

Steger Construction - 104 S. 19th Ct. - SFD - \$159,300

Drake Homes - 805 E. Trail Ridge Place - SFD - \$215,000

Approval of the claims on the computer printout for June 6, 2016

Council member Ross moved and Pepper seconded to adopt the following resolution entitled, "RESOLUTION APPROVING A RENEWAL OF AN AGREEMENT WITH THE INDIANOLA COUNTRY CLUB REGARDING USE OF SEWER EFFLUENT." On roll call the vote was, AYES: Pepper, Gezel, Parker and Ross. NAYS: None. ABSENT: Clark and Southall. Whereupon the Mayor Pro Tem declared the motion carried and the following resolution duly adopted.

RESOLUTION NO. 2016-47

RESOLUTION APPROVING A RENEWAL OF AN AGREEMENT WITH THE INDIANOLA COUNTRY CLUB REGARDING USE OF SEWER EFFLUENT

(The complete resolution may be viewed at the City Clerk's Office)

Council Member Shirley Clark arrived at the meeting.

Mike Rosenberger, TRM Disposal, requested that the City Council approve an amendment to their residential rates effective October 1, 2016 due to their costs accelerating (effective July 1, 2016) more rapidly than reasonably anticipated. It was the consensus of the City Council to place this item on the June 20, 2016 council agenda for consideration.

A motion was made by Pepper and seconded by Gezel to receive the May 2016 Economic Development Report. Question was called for and on voice vote the Mayor Pro Tem declared the motion carried unanimously.

The following Mayor's nominations to Boards and Commissions were approved on a motion by Clark and seconded by Gezel. Question was called for and on voice vote the Mayor Pro Tem declared the motion carried unanimously.

Memorial Building Commission

Don Babcock – a term to begin July 1, 2016 and expire July 1, 2019

Rick Branson and Bob Greener – re-nomination – a term to begin July 1, 2016 and expire July 1, 2019

Library Board

Betsy Freese and Andrew Brittingham – a term to begin July 1, 2016 and expire July 1 2022

Mark Juffernbruch – re-nomination – a term to begin July 1, 2016 and expire July 1, 2022

Upon the final consideration of an ordinance approving the final industrial tax abatement for 1817 N. 7<sup>th</sup> Street, Clark moved and Pepper seconded to adopt ORDINANCE NO. 1555 entitled, "AN ORDINANCE AUTHORIZING TAX EXEMPTION UNDER THE URBAN REVITALIZATION PLAN FOR INDUSTRIAL USE IN ACCORDANCE WITH INDIANOLA MUNICIPAL CODE SECTION 7.07." On roll call the vote was, AYES: Pepper, Gezel, Parker, Ross and Clark. NAYS: None.

ABSENT: Southall. Whereupon the Mayor Pro Tem declared the motion carried unanimously and the ordinance to be effective upon publication.

The following resolution entitled “RESOLUTION APPROVING THE TENTATIVE LABOR CONTRACTS BETWEEN THE CITY OF INDIANOLA AND MUNICIPAL LABORERS, LOCAL 177 POLICE BARGAINING UNIT AND GENERAL UNIT”, was approved on a motion by Pepper and seconded by Gezel. On roll call the vote was, AYES: Gezel, Parker, Ross, Clark and Pepper. NAYS: None. ABSENT: Southall. Whereupon the Mayor Pro Tem declared the motion carried unanimously and the resolution duly approved.

RESOLUTION NO. 2016-48  
RESOLUTION APPROVING THE TENTATIVE LABOR CONTRACTS BETWEEN THE CITY OF  
INDIANOLA AND MUNICIPAL LABORERS, LOCAL 177 POLICE BARGAINING UNIT  
AND GENERAL UNIT

(The complete resolution may be viewed at the City Clerk’s Office)

The following resolution entitled, “RESOLUTION AUTHORIZING THE INDIANOLA FIRE DEPARTMENT TO ENTER INTO A CONTRACT WITH THE COMPLIANCE ENGINE, BRYCER, INC.”, was approved on a motion by Ross and seconded by Pepper. On roll call the vote was, AYES: Clark, Pepper, Gezel, Parker and Ross. NAYS: None. ABSENT: Southall. Whereupon the Mayor Pro Tem declared the motion carried unanimously and the resolution duly approved.

RESOLUTION NO. 2016-49  
RESOLUTION AUTHORIZING THE INDIANOLA FIRE DEPARTMENT TO ENTER INTO A  
CONTRACT WITH THE COMPLIANCE ENGINE, BRYCER, INC.

(The complete resolution may be viewed at the City Clerk’s Office)

The following resolution entitled, “RESOLUTION APPOINTING CITY REPRESENTATION TO THE WARREN COUNTY COURTHOUSE/JAIL COMMITTEES” was approved on a motion by Ross and seconded by Gezel. On roll call the vote was, AYES: Clark, Pepper, Gezel, Parker and Ross. NAYS: None. ABSENT: Southall. Whereupon the Mayor Pro Tem declared the motion carried unanimously and the resolution duly approved.

RESOLUTION NO. 2016-50  
RESOLUTION APPOINTING CITY REPRESENTATION TO THE WARREN COUNTY  
COURTHOUSE/JAIL COMMITTEES

(The complete resolution may be viewed at the City Clerk’s Office)

Council member Pepper moved to approve the following amended Resolution Approving Personnel Salaries. Council member Gezel seconded the motion. On roll call the vote was, AYES: Gezel, Parker, Ross, Clark and Pepper. NAYS: None. ABSENT: Southall. Whereupon the Mayor Pro Tem declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 2016-51  
RESOLUTION APPROVING SALARIES

(The complete resolution may be viewed at the City Clerk’s Office)

Meeting adjourned at 6:45 p.m. on a motion by Ross and seconded by Gezel.

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John Parker, Jr., Mayor Pro Tem

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Diana Bowlin, City Clerk

**Meeting Date:** 06/20/2016

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**Information**

**Subject**

Resolution authorizing the purchase of a Genesis rescue system, spreaders and portable power unit in an amount of \$12,698

**Information**

In your packet is the resolution approving Fire Chief Chia's recommendation (packet) to purchase Genesis Rescue of a spreader, hydraulic power unit and a 30' hydraulic hose in an amount of \$12,698. This purchase will replace aging tools which have become unreliable in their operation. The current spreader was manufactured in 1978 and the portable power unit in 1985.

The purchase will occur through the Houston Galveston Area Council (HGAC). This is a cooperative purchasing agency which the City is a current member. The purchase is under the FY 17 budgeted expense by over \$1,700.

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**Attachments**

Memo

Resolution



# Memo

**TO:** Mayor Kelly Shaw and City Council Members  
**FROM:** Fire Chief Gregory M. Chia  
**DATE:** April 25, 2016  
**CC:** City Manager Ryan Waller

**RE: Recommend purchase of Genesis Rescue System, Spreaders and Portable Power Unit:**

Mayor Kelly Shaw and City Council Members

The fire department is implementing a schedule for replacement of unreliable extrication equipment that has reached the end of its service life.

Indianola Fire Department is in need of purchasing a new extrication spreader and portable hydraulic power unit. This purchase will replace aging tools which have become unreliable in their operation. The current spreader was manufactured in 1978 and the portable power unit was manufactured in the 1985, both pieces have outlived their service life.

The department received three demonstrations from three different manufacturers and submitted bids for the specified equipment. The low bid was Genesis Rescue Systems and is the tools recommended by the fire department to purchase.

The purchase will occur through the Houston Galveston Area Council (HGAC). This is a cooperative purchasing agency which the City of Indianola is a current member and by purchasing the tools through this cooperative, the city will save over \$1700.

	<u>T-N-T</u>	<u>Holmatro RS</u>	<u>Genesis RS</u>
Spreader	\$5450	\$6991	\$5713
Hydraulic power unit	\$5700	\$7550	\$5700
30' Hydraulic Hose	\$1616	\$851	\$739
Freight:	Non-Estimated	Non-Estimated	\$285
Total:	\$12,766	\$15,392	\$12,698

RESOLUTION NO. 2016-\_\_\_\_\_

RESOLUTION AUTHORIZING THE PURCHASE OF  
GENESIS RESCUE SYSTEM, SPREADERS, AND PORTABLE POWER UNIT

WHEREAS, the current equipment (extrication equipment and portable hydraulic power unit and hose) are from 1978 and 1985 respectfully; and

WHEREAS, the current equipment (extrication equipment and portable hydraulic power unit and hose) need to be replaced; and

WHEREAS, the FY 17 budget allocates \$15,000; and

WHEREAS, the Indianola Fire Department and Director of Finance are recommending to purchase Genesis Rescue system of a spreader, hydraulic power unit and 30' hydraulic hose in an amount of \$12,698 through Houston Galveston Area Council (HGAC); and

WHEREAS, the purchase will be \$2,302 under budget; and

NOW, THEREFORE BE IT RESOLVED, by the Indianola City Council that the Genesis Rescue system of a spreader, hydraulic power unit and 30' hydraulic hose in an amount of \$12,698 shall be purchased through Houston Galveston Area Council (HGAC), in an amount of \$12,698 and will be purchased from the FY 2017 budget.

Dated this 20<sup>th</sup> day of June, 2016.

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Kelly B. Shaw, Mayor

ATTEST:

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Diana Bowlin, City Clerk

**Meeting Date:** 06/20/2016

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**Information**

**Subject**

Resolution amending the City's policy regarding credit card payments to allow refunds of payments made by credit cards

**Information**

In your packet is the resolution approving a policy regarding refunds of payments made by credit cards which will be added to the Council Policy. This will allow a higher level of customer service to refund certain fees (such as deposits for building reservations, activities or programs that have been cancelled) directly back to the customers credit card. The amounts that can be refunded without City Council approval shall not be more than the original fees or deposits paid for the services. Any refunds over \$200 will need Department Head approval and the maximum amount that can be refunded without City Council approval is \$600.

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**Attachments**

Resolution

RESOLUTION NO. 2016-\_\_\_\_\_

RESOLUTION AMENDING THE CITY COUNCIL POLICY FOR  
PAYMENTS OF SERVICES BY CREDIT CARD AND ADDING A  
POLICY FOR REFUND OF PAYMENTS MADE BY A CREDIT CARD

WHEREAS, the City of Indianola Council Policy is amended over time; and

WHEREAS, the policy regarding payments of services by credit card needs to be amended; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
INDIANOLA AS FOLLOWS:

That the Council Policy for payments of services by credit card be amended as follows:

To maximum the customer service objective while maintaining affordable fees, the Council hereby establishes a policy whereas the City of Indianola shall accept credit card payments for residential utility services and programs/services offered by the Parks and Recreation Department. Nothing in this policy shall limit credit card payment of non-utility services by commercial or industrial customers when use of this payment option becomes available.

And, to add the following language regarding refunds of payments made by a credit card

In certain situation, it may be more efficient and in order to offer a higher level of customer service to refunds certain fees that were paid by credit card back to the customers' credit card account. Deposits held for building reservations or activities as well as fees for programs or reservations that are cancelled due to situations such as low attendance, weather cancellations or schedule conflicts can be refunded back to an individual customer's credit card account without City Council approval. The amounts that can be refunded without City Council's approval shall not be more than the original fees or deposits paid for the services. Any refunds over \$200 will need Department Head approval and the maximum amount that can be refunded without City Council approval is \$600.

Passed and approved this 20<sup>th</sup> day of June, 2016.

\_\_\_\_\_  
Kelly B. Shaw, Mayor

ATTEST:

\_\_\_\_\_  
Diana Bowlin, City Clerk

**Meeting Date:** 06/20/2016

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**Information**

**Subject**

Street closure request from the Indianola Elks Lodge for a Elks Fun Run- Motorcycle Run on July 23, 2016 from 8:00 a.m. - 10:00 p.m. - will close West Ashland from Howard to Buxton

**Information**

In your packet is the street closure request from the Indianola Elks Lodge to close West Ashland from Howard to Buxton on July 23, 2016 from 8:00 a.m. - 10:00 p.m. for the Elks Fun Run - Motorcycle Run. Staff has reviewed and recommends approval. The application was received on May 31, 2016.

FYI - the Elk's Lodge has agreed to maintain a 20' wide emergency lane as requested by the Fire Department.

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**Attachments**

Elks Fun Run Application

Date: 5/31/16

## Event Application

For Elks Fun Run - Motorcycle Ride

Event Date : July 23, 2016 (8:00 a.m. - 10:00 p.m.)

### Staff Recommendation and Chamber Notification

Attached is an event application. Please review; add any comments you feel are necessary, such as concerns or other items to be considered regarding the request.

Initial and date under either approval or disapproval and pass on to the next department.

	Approve	Disapprove
Street Department – Ed Yando	OK EY	_____
Fire Department – Greg Chia	OK GCH	_____
Police Department – Brian Sher	OK BS	_____
HR & Risk Manager – RoxAnne Hunerdosse	RAH	_____
City Manager – Ryan Waller	RW	_____
Chamber of Commerce		_____

Fax: 961-9753

### Comments:

Please return to Diana Bowlin by: ASAP

**Thank you for your time and consideration!**

Event Name: Elks Fun Run- Motorcycle Ride  
Date/Time of Event: 7/23/16 8am-10pm  
Location of Event: North side of the square and the Elks Lodge  
Event Sponsor(s): Indianola Elks Lodge

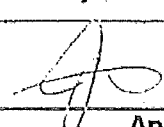
**Contact Information:**

Organization: Indianola Elks Lodge  
Contact Name: Jody Miller  
Address: 110 W. Ashland Ave  
Telephone Number: 515-991-8396  
Cell Phone Number: 515-991-8396  
Fax Number: \_\_\_\_\_  
Email Address: jody.miller@unitypoint.org  
Today's Date: 5/23/16

Anticipated Attendance: 200 Per Day 200 Total

**Event Information:**

Setup Begins	Date: <u>7/23/16</u>	Time <u>0800</u> am	Day of Week <u>Saturday</u>
Event Starts	Date: <u>7/23/16</u>	Time <u>0900</u> am	Day of Week <u>Saturday</u>
Event Ends	Date: <u>7/23/16</u>	Time <u>0900</u> pm	Day of Week <u>Saturday</u>
Dismantle	Date: <u>7/23/16</u>	Time <u>1000</u> pm	Day of Week <u>Saturday</u>

  
Applicant Signature

**RETURN PERMIT APPLICATION TO:**  
110 North First Street, PO Box 299  
Indianola, Iowa 50125  
Phone: 515-961-9410 Fax: 515-961-9402  
www.indianolaiowa.gov  
E-Mail: dbowlin@cityofindianola.com

Narrative:

Please describe your request and event: This will be a charity motorcycle ride, anticipated attendance will be 200+ people and 100+ motorcycles.

Please describe what streets you are planning to close: I would ask that we close off West Ashland from Howard to Buxton to provide additional safety for the motorcycles. *A 20 foot wide emergency lane will be maintained during the event*

Please describe your safety plan including crowd control. Attach additional sheets if necessary. The Indianola Police and Fire Departments will review your safety plans to determine if safety is adequate. In reviewing the application, they will be looking at anticipated crowd size, demographics, entertainment, and alcohol, prior history with this event or similar events and other criteria.

We will have a lead motorcycle leading the group from location to location and on-site security will be provided by Elks Lodge members. Alcohol consumption will be controlled to Elks Lodge property and will not be allowed outside of the premises.

Please describe your emergency/medical plan, including your communication procedures. Attach additional sheets if necessary.

Jody Miller, EMT-P will be in charge of monitoring the event for emergency/medical issues as they arise.

Please describe your plan for cleanup and removal of recyclable goods and garbage during and after your event.

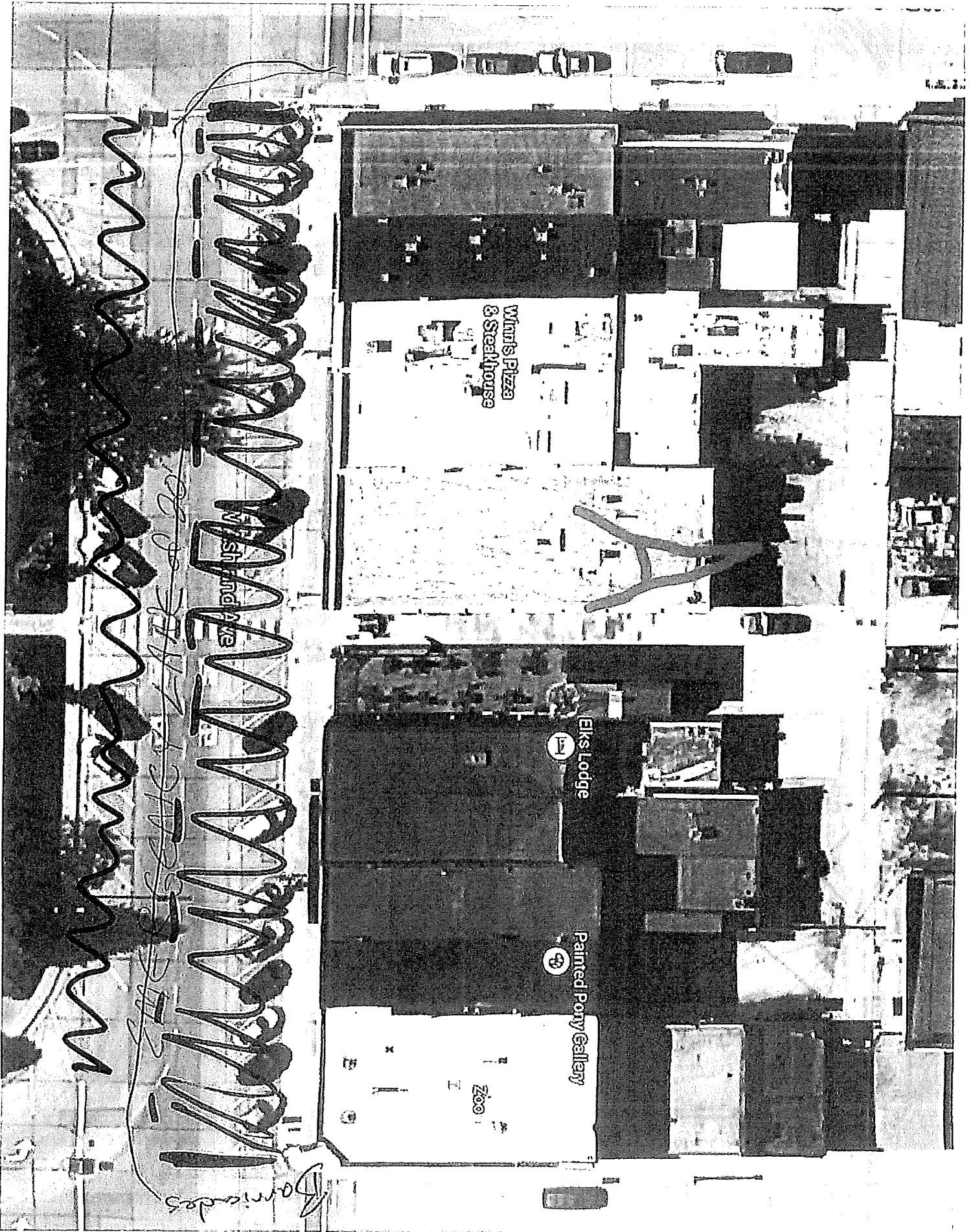
Garbage containers will be provided at our establishment and removed by us.

***Thank you for your interest in holding a neighborhood or community event!***

**RETURN PERMIT APPLICATION TO:  
110 North First Street, PO Box 299  
Indianola, Iowa 50125  
Phone: 515-961-9410 Fax: 515-961-9402  
www.indianolaiowa.gov  
E-Mail: dbowlin@cityofindianola.com**







Wint's Plaza  
& Steakhouse

Elks Lodge

Painted Pony Gallery

Zoo

Wash and Ave

Barricades

**Meeting Date:** 06/20/2016

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**Information**

**Subject**

Approval of the claims on the computer printout for June 20, 2016 and the May 2016 receipts

**Information**

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**Attachments**

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>				
BRICK GENTRY P.C.	001-6500-64110	20303.001 LEGAL SERVICES	05/25/2016	1,410.00
BRICK GENTRY P.C.	001-6500-64110	20303.004 LEGAL SERVICES	05/25/2016	1,170.00
BRICK GENTRY P.C.	001-6500-64110	COLLECTIVE BARGAINING	04/25/2016	1,053.66
CAPITAL EXPRESS	001-6200-65080	POSTAGE	05/28/2016	41.15
CDW GOVERNMENT INC	001-6210-64990	NETMOTION UPN	06/06/2016	1,236.04
CITIESDIGITAL	001-6200-64190	FORMS MODULE FOR LASERFICHE	06/06/2016	9,845.00
DES MOINES WATER WORKS	001-6200-65080	MAY BILLING & INSERTS	06/10/2016	2,982.58
ELLIS LAW OFFICES P.C.	001-6500-64110	D. SIEGERT	05/31/2016	150.00
ELLIS LAW OFFICES P.C.	001-6500-64110	S. LYONS	05/31/2016	300.00
ELLIS LAW OFFICES P.C.	001-6500-64110	C. LISK	05/31/2016	135.00
ELLIS LAW OFFICES P.C.	001-6500-64110	L. JOHNSON	05/31/2016	165.00
IOWA LEAGUE OF CITIES	001-6500-62100	MEMBER DUES 2016-17	06/13/2016	5,196.00
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	06/01/2016	150.00
JIM'S JOHNS	001-2900-64990	KYBO'S - (DUMP)	05/24/2016	40.00
KOSMAN CLEANING CREW LLC	001-6500-64090	1ST HALF OF JUNE	06/14/2016	2,167.00
LEIGHTRONIX	001-6500-64190	VIDEO ON DEMAND YEARLY SERVICE	06/07/2016	2,388.00
LIGHTEDGE SOLUTIONS INC	001-6210-64190	SAN YEARLY MAINTENANCE SUPPORT	06/06/2016	1,600.00
LIGHTEDGE SOLUTIONS INC	001-6210-67240	SAN YEARLY MAINTENANCE SUPPORT	06/06/2016	1,100.00
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	06/01/2016	15.53
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	06/01/2016	66.00
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	06/01/2016	72.45
MARCHANT, GREG	001-5200-65990	ECONOMIC DEV CONTRACT	06/08/2016	750.00
O'KEEFE ELEVATOR CO.	001-6500-63100	MAINTENANCE	05/31/2016	591.98
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1552	05/11/2016	336.45
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1552	05/11/2016	275.58
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-05	05/11/2016	293.87
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-05	05/11/2016	309.54
SCHNEIDER CORPORATION	001-1700-64190	GIS SUPPORT/SOFTWARE MAINT.	05/25/2016	800.00
THOMPSON, NADINE	001-6200-66990	REFUND RETURN ITEM FEE	06/03/2016	25.00
U.S. POSTMASTER	001-6500-65080	#299 BOX RENT	06/03/2016	198.00
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTOP	05/26/2016	20.01
WALLER, RYAN	001-6150-63730	CELL PHONE 5/9/16 - 6/8/16	06/15/2016	75.00
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	06/07/2016	41.82
WARREN COUNTY ENGINEER	001-6210-65050	FUEL DISTRIBUTION	06/07/2016	22.87
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	06/13/2016	24.00
WELLS FARGO CCER	001-6210-64990	MOOD PANDORA phone music subscription	05/16/2016	26.95
WELLS FARGO CCER	001-1700-65060	MCCOY TRUE VALUE Batteries	05/25/2016	8.47
WELLS FARGO CCER	001-1700-63730	USCC IVR Cell phone charges	05/13/2016	54.89
WELLS FARGO CCER	001-6500-65990	JIMMY JOHNS # 1091 - Meal during labor negotiations	05/19/2016	30.00
WELLS FARGO CCER	001-6200-62300	WWW.CPEDEPOT.COM Training Class Membership	05/30/2016	178.00
WELLS FARGO CCER	001-6210-67240	AMZ ADMIN Office License for EOC Computer	05/18/2016	119.95
WELLS FARGO CCER	001-6200-62100	IA PROFESSIONAL LICENSE Professional License Renewal	05/20/2016	100.00
WELLS FARGO CCER	001-6200-62300	JETHROS JAMBALAYA May Metro Finance Meeting	05/23/2016	11.10
WELLS FARGO CCER	001-6200-65070	DOLLAR GENERAL #6777 Supplies for staff fun day	05/16/2016	1.50
WELLS FARGO CCER	001-6200-65070	WM SUPERCENTER #1491 Supplies for staff fun day	05/13/2016	30.05
WELLS FARGO CCER	001-6200-65070	WAL-MART #1491 Sugar	05/30/2016	3.48
WELLS FARGO CCER	001-6210-67240	B&H PHOTO, 800-606-6969 Wireless Mice	05/06/2016	25.90
WELLS FARGO CCER	001-6210-67240	AMZ WOOT, INC Dell Inspiron Windows 7 Computer	05/17/2016	144.99
WELLS FARGO CCER	001-6200-65070	WM SUPERCENTER #1491 Supplies for clerks office	05/18/2016	29.89
WELLS FARGO CCER	001-5200-65070	CUMULUS-DES MOINES Radio Marketing Campaign	05/26/2016	5,085.00
WELLS FARGO CCER	001-6210-67240	TECHSMITH CORPORATION Camtasia License Upgrade for Libr	05/02/2016	124.50
WELLS FARGO CCER	001-6500-62300	JIMMY JOHNS # 1091 - Lunch for Union Negotiations	05/02/2016	22.75
WELLS FARGO CCER	001-6150-62300	ICMA ONLINE PURCHASES ICMA Membership Dues - City Man	05/03/2016	1,151.00
WELLS FARGO CCER	001-6200-65070	INDOFF INCORPORATED Drum Unit Black Toner	05/11/2016	151.36
WELLS FARGO CCER	001-6500-65070	UNITED STATES SENATE American Flags	05/11/2016	144.00
WELLS FARGO CCER	001-6200-65070	SAMSClub #6344 Food/Supplies for Staff Fun Day	05/12/2016	191.73
WELLS FARGO CCER	001-1700-65070	MCCOY TRUE VALUE Pink marking flags	05/12/2016	17.10

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	001-6250-62300	FRIEDRICHS COFFEE Breakfast at airport for NPELRA conferen	05/04/2016	7.41
WELLS FARGO CCER	001-6210-67240	B&H PHOTO, 800-606-6969 Wireless Mice	05/06/2016	51.80
Total GENERAL FUND:				42,759.35
<b>POLICE FUND</b>				
4 IMPRINT	011-1100-62300	EDUCATION	06/16/2016	1,249.51
911 CUSTOM	011-1100-67245	EQUIPMENT	05/27/2016	168.25
AUBERT'S TOWING	011-1100-63320	TOW - PATROL CAR	11/30/2015	45.00
AUBERT'S TOWING	011-1100-63320	TOW - PATROL CAR	11/30/2015	45.00
AUBERT'S TOWING	011-1100-63320	TOW - PATROL CAR	05/31/2016	45.00
BLONDOWSKI, SLAWOMIR	011-1100-61810	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
BLONDOWSKI, SLAWOMIR	011-1100-61440	WELLNESS AUG 2015 - JUNE 2016	06/03/2016	275.00
BRUCE, TAMMY	011-1100-61440	WELLNESS JUNE 2016	03/02/2016	15.00
BUHROW, LUKE	011-1100-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
CDW GOVERNMENT INC	011-1100-67240	NETMOTION UPN	06/06/2016	1,957.80
CRAIG'S AUTOMOTIVE	011-1100-63320	REPAIR VEHICLE	06/06/2016	102.80
CRAIG'S AUTOMOTIVE	011-1100-63320	REPAIR VEHICLE	05/31/2016	32.20
DEE, CLINT	011-1100-61810	ACC/CLOTHING FY 16-17	06/16/2016	300.00
DEE, CLINT	011-1100-61440	WELLNESS JULY 2015 - MAY 2016	06/02/2016	275.00
HACKETT, JAY	011-1100-61810	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
HAMELL, RON	011-1100-61810	UNIFORM ALLOWANCE	06/08/2016	158.97
HARRIS GLOBAL SOFTWARE	011-1100-64190	COMPUTER CONTRACT	06/07/2016	9,810.00
HAWKINS, ROB	011-1100-61440	WELLNESS NOV 2015 - JUNE 2016	06/03/2016	184.00
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	CONTRACT - COPIER	06/01/2016	495.21
JG'S OLD FURNITURE SYSTEM	011-1100-67260	EQUIPMENT/FIXED	06/03/2016	1,782.00
KELLER, JUSTIN	011-1100-61810	ACC/CLOTHING ALLOWANCE 16-17	06/16/2016	300.00
LARGESSE, RICK	011-1100-61810	UNIFORMS	06/07/2016	308.91
LARGESSE, RICK	011-1100-61810	UNIFORM ALLOWANCE	05/08/2016	300.00
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	06/01/2016	93.15
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	06/01/2016	22.00
MARSH, CHRISTOPHER	011-1100-61810	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
MC COY HARDWARE INC	011-1100-65060	SUPPLIES	05/16/2016	18.66
MEDTRAK SERVICES	011-1100-64120	411 RX	05/31/2016	72.72
METCALF, BRAD	011-1100-61810	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
NATIONAL PEN CO LLC	011-1100-62300	EDUCATION	06/16/2016	612.45
NOBLE FORD-MERCURY	011-1100-63320	VEHICLE REPAIR	05/26/2016	8.94
PETERSON, KYLE	011-1100-61810	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
PETERSON, KYLE	011-1100-61440	WELLNESS JAN - JUNE 2016	06/01/2016	150.00
QUILL CORPORATION	011-1100-65060	OFFICE SUPPLIES	06/16/2016	1,634.17
REED, WALTER	011-1100-61810	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
SHER, BRIAN	011-1100-61810	UNIFORM ALLOWANCE	06/07/2016	19.12
SIEMENS, JASON	011-1100-61810	ACC/CLOTHING ALLOWANCE FY 156-17	06/16/2016	300.00
STERN, BRIAN	011-1100-61810	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
TOTALLY PROMOTIONAL.COM	011-1100-62300	EDUCATION	06/16/2016	165.00
TOTALLY PROMOTIONAL.COM	011-1100-62300	EDUCATION	06/16/2016	185.00
TRANSUNION RISK AND ALTER	011-1100-64990	CONTRACT	06/01/2016	70.00
WAGNER, MESHIA	011-1100-61810	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	06/07/2016	1,697.88
WELLS FARGO CCER	011-1100-65060	WM SUPERCENTER #1491 supplies	05/26/2016	46.68
WELLS FARGO CCER	011-1100-62300	HY VEE 1271 A ride	05/27/2016	35.91
WELLS FARGO CCER	011-1100-65060	DRI EXTENDED DOWNLOAD software	05/19/2016	11.95
WELLS FARGO CCER	011-1100-65060	DRI OJOSOFT TOTAL VIDE software	05/19/2016	78.00
WELLS FARGO CCER	011-1100-62300	HY VEE 1271 ARIDE	05/26/2016	91.57
WELLS FARGO CCER	011-1100-67245	TRI TECH FORENSICS Faraday Evidence Bags	05/06/2016	569.50
WELLS FARGO CCER	011-1100-65060	CBI WINZIP CLEVERBRIDG software	05/02/2016	29.95



Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total POLICE FUND:				26,462.30
<b>FIRE FUND</b>				
BRICK GENTRY P.C.	015-1500-64990	LEGAL FEES	05/25/2016	135.00
CARPENTER UNIFORM CO	015-1500-61810	UNIFORMS	05/27/2016	99.98
CARPENTER UNIFORM CO	015-1500-65500	BBP - JACKETS	05/31/2016	353.96
FORMAN FORD	015-1500-63100	REPLACE NORTH DOOR	05/31/2016	1,785.00
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	PRINTING CONTRACT	05/26/2016	82.60
INT ASSOC OF FIRE CHIEFS	015-1500-62100	IAFC DUES	06/01/2016	209.00
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	06/01/2016	22.00
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	06/01/2016	56.93
RECORD-HERALD & INDIANOL	015-1500-64020	ADVERTISING FOR HIRING	06/06/2016	215.00
SPENCER, JEFFREY	015-1500-62700	INVESTIGATION CLASS	06/06/2016	249.86
VERIZON WIRELESS	015-1500-63730	330 LAPTOP/330 CELL	05/26/2016	50.65
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	06/07/2016	328.10
WELLS FARGO CCER	015-1500-65051	NAPA PARTS 0000514 Replacement gas cans for 2 cycle engine	05/23/2016	155.85
WELLS FARGO CCER	015-1500-65051	OREILLY AUTO 00003376 Return invoice because they added s	05/30/2016	145.62-
WELLS FARGO CCER	015-1500-65051	OREILLY AUTO 00003376 return invoice because they added sal	05/30/2016	185.38-
WELLS FARGO CCER	015-1500-65051	HEIMAN FIRE EQUIPMENT Replacement Joy stick Attack 338 sti	05/19/2016	1,145.35
WELLS FARGO CCER	015-1500-65051	CNM OUTDOOR EQUIPM	05/20/2016	159.95
WELLS FARGO CCER	015-1500-65051	MCCOY TRUE VALUE Paint for tools and plug in for Engine 332.	05/23/2016	20.12
WELLS FARGO CCER	015-1500-65051	OREILLY AUTO 00003376 corrected Invoice without sales tax. Oi	05/30/2016	174.89
WELLS FARGO CCER	015-1500-65051	NAPA PARTS 0000514 Batteries for unit 337	05/02/2016	270.00
WELLS FARGO CCER	015-1500-65070	SAFE KIDS WORLDWIDE	05/11/2016	85.00-
WELLS FARGO CCER	015-1500-65051	CITY SUPPLY CORPORATIO Repair pipe fittings Attack 338	05/20/2016	12.96
WELLS FARGO CCER	015-1500-65051	OREILLY AUTO 00003376 Oil filter and oil fro command 330 and	05/24/2016	145.62
WELLS FARGO CCER	015-1500-65070	SAFE KIDS WORLDWIDE	05/02/2016	85.00
WELLS FARGO CCER	015-1500-63100	CIRCLE B CASHWAY OF INDIA Kitchen Faucet w/sprayer - for	05/02/2016	64.99
WELLS FARGO CCER	015-1500-63100	WM SUPERCENTER #1491 Cups, Face tissues, scrub sponges,o	05/04/2016	38.96
WREEVES AND ASSOCIATES I	015-1500-65051	EMERGENCY LIGHTS 332	06/10/2016	3,855.20
Total FIRE FUND:				9,300.97
<b>AMBULANCE FUND</b>				
AIRGAS USA LLC	016-1600-65070	OXYGEN	05/31/2016	63.32
CDW GOVERNMENT INC	016-1600-67240	NETMOTION UPN	06/06/2016	1,566.24
HEROLD, VICKI	016-1600-62700	MILEAGE	06/09/2016	369.90
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	06/01/2016	28.66
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR FEE/LEASE	06/01/2016	1,348.11
STRYKER SALES CORPORATIO	016-1600-67245	EMS COT BATTERIES	05/23/2016	357.77
TRIZETTO PROVIDER Solutio	016-1600-67240	ELECTRONIC CLAIMS FILING	06/01/2016	40.10
UNITED HEALTHCARE COMM P	016-1600-66990	OVERPAYMENT	06/06/2016	10.06
VERIZON WIRELESS	016-1600-63730	CELL PHONE FOR MONITORS	05/22/2016	21.06
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONES	05/26/2016	321.45
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	06/07/2016	793.97
WELLS FARGO CCER	016-1600-62300	TRAINING RESOURCES BETS confrence	05/20/2016	20.00
WELLS FARGO CCER	016-1600-65051	OREILLY AUTO 00003376 Filters for Ambulances	05/24/2016	185.38
WELLS FARGO CCER	016-1600-62300	SQ FLIPPIN SWEET B Meal from Medicare Conference Kearney	05/26/2016	17.46
WELLS FARGO CCER	016-1600-62300	HOLIDAY INN Lodging from Medicare Conference Kearney NE	05/30/2016	113.11
WELLS FARGO CCER	016-1600-65051	OREILLY AUTO 00003376 corrected invoices without sales tax.	05/30/2016	140.07
WELLS FARGO CCER	016-1600-65050	CASEYS GEN STORE 3292 Loaner Ambulance Fuel from Sumne	05/30/2016	71.97
WELLS FARGO CCER	016-1600-65060	INDOFF INCORPORATED Office Supplies	05/25/2016	30.11
WELLS FARGO CCER	016-1600-65051	DEWEY FORD 246 CAC tube	05/26/2016	615.09
WELLS FARGO CCER	016-1600-62300	CRACKER BARREL #296 WEST Meal from Medicare Conference	05/27/2016	15.00
WELLS FARGO CCER	016-1600-65070	GRAPHIC CONTROLS ACQUISIT Pediatric Defibrillation Pads	05/02/2016	189.61
WELLS FARGO CCER	016-1600-65070	FULL SOURCE LLC	05/16/2016	23.73
WELLS FARGO CCER	016-1600-65051	HY VEE 1271 Low Dose Aspirin for the drug machine	05/23/2016	8.94

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	016-1600-65051	OREILLY AUTO 00003376 Def for medic units and heat gun for T	05/03/2016	86.95
WELLS FARGO CCER	016-1600-65070	SOUTHEASTERN EMERG EMS Supplies Ref. Order 427965/0	05/04/2016	1,055.01
WELLS FARGO CCER	016-1600-65051	DEWEY FORD Repair DEF system Medic unit 247	05/06/2016	1,088.61
WELLS FARGO CCER	016-1600-65051	INTERSTATE ALL BATTERY Return for wrong cot batteries	05/02/2016	163.80-
WELLS FARGO CCER	016-1600-65070	PARKER SIGNS & GRAPHICS I Numbers for medic 245 identifica	05/03/2016	35.24
WISCONSIN PHYSICIANS SERV	016-1600-66990	OVERPAYMENT	06/15/2016	1,846.33
Total AMBULANCE FUND:				10,299.45

**LIBRARY FUND**

AIR-CON MECHANICAL CORP.	041-4100-63100	CHECK GROUND ISSUE ON FIRE ALARM PANEL	05/17/2016	310.53
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	04/15/2016	21.83
BAKER & TAYLOR ENTERTAIN	041-4100-65022	8 DVD'S	04/21/2016	114.41
BAKER & TAYLOR ENTERTAIN	041-4100-65021	3 CD'S	04/21/2016	34.62
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	04/25/2016	54.67
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	04/21/2016	14.57
BAKER AND TAYLOR	041-4100-65020	BOOKS	04/20/2016	350.80
BAKER AND TAYLOR	041-4100-65020	BOOKS	04/21/2016	338.57
BAKER AND TAYLOR	041-4100-65020	BOOKS	04/27/2016	396.28
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/02/2016	655.02
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/09/2016	305.72
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/13/2016	290.43
CENGAGE LEARNING	041-4100-65020	3 LARGE PRINT BOOKS	05/04/2016	85.57
CENGAGE LEARNING	041-4100-65020	LARGE PRINT BOOK	05/05/2016	28.79
CENGAGE LEARNING	041-4100-65020	LARGE PRINT BOOK	06/03/2016	300.00
CENTER POINT LARGE PRINT	041-4100-65020	2 LARGE PRINT BOOKS	05/01/2016	48.69
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	05/31/2016	999.10
COMER, JANIS	041-4100-62700	MILEAGE REIMBURSEMENT JAN - MAY 2016	06/14/2016	124.85
DUST PROS JANITORIAL	041-4100-64090	JUNE LIBRARY CLEANING	06/06/2016	1,170.00
DUST PROS JANITORIAL	041-4100-65071	CLEANING SUPPLIES	06/06/2016	24.61
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	06/01/2016	40.00
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	06/01/2016	22.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	06/01/2016	56.93
MID AMERICAN ENERGY CO.	041-4100-63710	NATURAL GAS	05/20/2016	13.11
PENGUIN RANDOM HOUSE LLC	041-4100-65021	2 BOOKS ON CD	05/01/2016	48.75
PENGUIN RANDOM HOUSE LLC	041-4100-65021	BOOK ON CD	05/20/2016	11.25
PETTY CASH-CITY LIBRARY	041-4100-65990	REPLENISH PETTY CASH	06/14/2016	50.00
RECORDED BOOKS INC	041-4100-65022	DVD	04/26/2016	41.60
RECORDED BOOKS INC	041-4100-65021	BOOK ON CD	04/28/2016	39.99
T.R.M. DISPOSAL LLC	041-4100-64090	GARBAGE DISPOSAL ACCT #506	05/24/2016	89.00
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	06/01/2016	50.00
WELLS FARGO CCER	041-4100-65020	AMAZON MKTPLACE PMTS 3 books	05/23/2016	32.73
WELLS FARGO CCER	041-4100-65022	AMAZON MKTPLACE PMTS 1 DVD	05/24/2016	29.99
WELLS FARGO CCER	041-4100-65020	AMAZON.COM 1 Book	05/16/2016	17.95
WELLS FARGO CCER	041-4100-65070	INDOFF INCORPORATED Office supplies	05/25/2016	62.22
WELLS FARGO CCER	041-4100-65020	AMAZON MKTPLACE PMTS 2 Books	05/23/2016	26.84
WELLS FARGO CCER	041-4100-65022	AMAZON.COM 1 DVD	05/16/2016	19.96
WELLS FARGO CCER	041-4100-65079	AMAZON MKTPLACE PMTS Program supplies	05/23/2016	19.98
WELLS FARGO CCER	041-4100-65079	INDOFF INCORPORATED Program supplies, construction paper	05/03/2016	78.28
WELLS FARGO CCER	041-4100-65070	INDOFF INCORPORATED Scotch tape	05/03/2016	38.63
WOOSLEY LANDSCAPING & M	041-4100-64990	LIBRARY MOW CONTRACT	05/25/2016	200.00
WOOSLEY LANDSCAPING & M	041-4100-64990	LIBRARY MOW CONTRACT	05/25/2016	200.00
Total LIBRARY FUND:				6,858.27

**PARK & RECREATION FUND**

AGRILAND FS INC	042-4300-65070	CITY HALL GRASS SEED	05/20/2016	15.40
AGRILAND FS INC	042-4400-65072	SOFTBALL INFIELD FIELD DRY	06/03/2016	1,230.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
AGRILAND FS INC	042-4400-65072	SB FIELD SEED	06/09/2016	162.50
ATLANTIC BOTTLING CO.	042-4400-65070	SOFTBALL CONCESSIONS	06/03/2016	1,219.40
ATLANTIC BOTTLING CO.	042-4400-65070	SOFTBALL CONCESSIONS	06/07/2016	1,361.50
BFG SUPPLY COMPANY	042-4320-65200	DOWNTOWN PLANTS	03/21/2016	1,142.24
BOWLIN, MIKE	042-4300-61810	CLOTHING ALLOWANCE - BOOTS	06/12/2016	181.25
BOWLIN, MIKE	042-4300-61810	CLOTHING ALLOWANCE - BIB OVERALLS (2)	06/03/2016	52.50
BUCHANAN, ANGIE	042-4300-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
BUSY BEE GARDEN CENTER	042-4320-65200	PLUGS	05/22/2016	193.80
CAPITAL CITY EQUIPMENT	042-4300-67235	FERTILIZER SPREADER	06/09/2016	2,697.00
CAPITAL CITY EQUIPMENT	042-4300-65051	MOWER GEAR BOX	06/07/2016	1,007.30
CENTURYLINK	042-4300-63730	911 PHONE	05/22/2016	54.00
CHAPLIN, BRIANNA	042-4400-64250	YOUTH SB UMPIRE	06/13/2016	130.00
CHITTENDEN, MARTY	042-4300-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
COLLINS, NIKKI	042-4400-64250	YOUTH SB UMPIRE	06/13/2016	65.00
CORY, TARRY	042-4400-64250	ADULT SB UMPIRE	06/13/2016	225.00
CRAWFORD, RICHARD L.	042-4400-64250	ADULT SB UMPIRE	06/13/2016	300.00
FARNER-BROCKEN CO	042-4400-65070	SOFTBALL CONCESSIONS	05/31/2016	1,169.65
FARNER-BROCKEN CO	042-4400-65070	SOFTBALL CONCESSIONS	06/07/2016	1,494.07
HEINKEL, KELLY	042-4300-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	0516 SAFETY TRAINING	05/31/2016	88.03
JERICO SERVICES INC	042-4300-65073	DUST CONTROL	06/02/2016	196.00
JERICO SERVICES INC	042-4300-65073	DUST CONTROL	06/02/2016	377.36
JIM'S JOHNS	042-4300-64090	KYBO'S - (PARKS)	05/24/2016	240.00
KONICA MINOLTA BUSINESS S	042-4200-65060	COPIES	05/31/2016	126.31
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	06/01/2016	22.00
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	06/01/2016	77.62
MAHASKA COMMUNICATION G	042-4300-63730	TELEPHONE	06/01/2016	25.88
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	06/01/2016	5.18
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	06/01/2016	22.20
MC INTYRE, CRAIG	042-4400-64250	YOUTH & ADULT UMPIRE	06/13/2016	182.50
MIDWEST OFFICE TECH	042-4200-65060	SERVICE CALL ON COLOR COPIER	05/26/2016	80.00
MIDWEST OFFICE TECH	042-4200-65060	COPIER CONTRACT	05/31/2016	43.00
NORWALK READY-MIXED CON	042-4400-65072	PICKARD PARKING LOT DRAIN CONCRETE	05/31/2016	98.00
OLDCASTLE MILLER/RHINO	042-4300-65070	LANDSCAPE BLOCKS	06/08/2016	381.60
PARK, KRIS	042-4400-64250	ADULT SB UMPIRE	06/13/2016	75.00
PER MAR SECURITY	042-4400-64990	FIRE ALARM MONITORING JULY - SEPT 2016	06/08/2016	127.62
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - VANS	06/07/2016	93.41
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - MISC	06/07/2016	189.14
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	06/07/2016	764.67
WELLS FARGO CCER	042-4400-63410	OREILLY AUTO 00003376 filters	05/12/2016	17.52
WELLS FARGO CCER	042-4400-65070	AMAZON DIGITAL SVCS Outdoor movie music	05/26/2016	1.29
WELLS FARGO CCER	042-4320-65200	MCCOY TRUE VALUE Fertilizer and Preen for gardens	05/27/2016	37.77
WELLS FARGO CCER	042-4400-63710	PSN INDIANOLA UTILITIES Adult Softball Utilities	05/30/2016	1,046.42
WELLS FARGO CCER	042-4300-65051	DOWNEY TIRES 2- inner tubes kubota	05/30/2016	19.98
WELLS FARGO CCER	042-4300-65500	SQ CR SERVICES gloves and safety vest	05/13/2016	121.89
WELLS FARGO CCER	042-4320-65200	J&P PARKSEED WAYSIDE Bedding plant material	05/20/2016	142.20
WELLS FARGO CCER	042-4300-65072	CNM OUTDOOR EQUIPM 20 inch Bar for 029 Stihl Chainsaw	05/24/2016	51.46
WELLS FARGO CCER	042-4300-65070	OREILLY AUTO 00003376 pickle fork tool	05/25/2016	9.53
WELLS FARGO CCER	042-4200-65051	THEISENS #21 cotter keys	05/26/2016	11.99
WELLS FARGO CCER	042-4300-65070	SQ CR SERVICES squeegees and brooms	05/13/2016	53.91
WELLS FARGO CCER	042-4400-65070	SCHEELS DES MOINES Track Meet Starter Shells	05/18/2016	31.79
WELLS FARGO CCER	042-4300-65070	CNM OUTDOOR EQUIPM chain saw oil	05/19/2016	21.62
WELLS FARGO CCER	042-4320-65070	WALTERS GARDENS INC Plant Sale Material	05/20/2016	1,589.76
WELLS FARGO CCER	042-4320-65200	MCCOY TRUE VALUE Fertilizer supplies	05/24/2016	30.57
WELLS FARGO CCER	042-4300-67235	LACAL EQUIPMENT INC fine cut flail bar and blades	05/25/2016	1,966.56
WELLS FARGO CCER	042-4400-63410	HARBOR FREIGHT TOOLS 88 air wrench and sockets	05/26/2016	42.25
WELLS FARGO CCER	042-4400-64990	SWANK MOTION PICTURES IN Outdoor Movie Inside Out	05/24/2016	215.50
WELLS FARGO CCER	042-4400-65070	CASEYS GEN STORE 2097 Ice for Selfie Event	05/16/2016	9.98



Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	042-4400-65070	WAL-MART #1491 Stopwatches	05/18/2016	82.39
WELLS FARGO CCER	042-4300-65072	CNM OUTDOOR EQUIPM chain saw oil	05/24/2016	15.95
WELLS FARGO CCER	042-4300-65051	MCCOY TRUE VALUE pedal bushings	05/25/2016	7.02
WELLS FARGO CCER	042-4300-65071	OREILLY AUTO 00003376 hand cleaner	05/26/2016	13.99
WELLS FARGO CCER	042-4300-65070	THEISENS #21 wratchet strap	05/30/2016	11.99
WELLS FARGO CCER	042-4400-65070	WAL-MART #1491 65070	05/13/2016	93.60
WELLS FARGO CCER	042-4300-65060	EPSON STORE printer ink	05/25/2016	19.49
WELLS FARGO CCER	042-4300-65051	MCCOY TRUE VALUE pedal bushings	05/26/2016	1.62
WELLS FARGO CCER	042-4300-65051	LACAL EQUIPMENT INC flail mower roller and bearings	05/16/2016	975.87
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376 mower belt	05/18/2016	19.11
WELLS FARGO CCER	042-4300-65072	CNM OUTDOOR EQUIPM 20 inch Chain for 029 Chainsaw. New	05/25/2016	48.09
WELLS FARGO CCER	042-4300-65050	OREILLY AUTO 00003376 tire slime	05/26/2016	29.99
WELLS FARGO CCER	042-4300-65071	SQ CR SERVICES tp	05/27/2016	65.37
WELLS FARGO CCER	042-4320-65200	THEISENS #21 Cypress Mulch	05/30/2016	1,259.28
WELLS FARGO CCER	042-4300-65051	VETTER EQUIPMENT CO INDI Batwing mower blades	05/17/2016	119.86
WELLS FARGO CCER	042-4400-65070	MCCOY TRUE VALUE Adhesive, Cleaning Brush and Gloves	05/24/2016	15.18
WELLS FARGO CCER	042-4300-65070	MCCOY TRUE VALUE Irrigation Supplies	05/04/2016	5.36
WELLS FARGO CCER	042-4400-65072	MCCOY TRUE VALUE Banner Ties and Oil	05/09/2016	37.74
WELLS FARGO CCER	042-4400-63710	PSN INDIANOLA UTILITIES Adult Softball Utilities	05/03/2016	553.08
WELLS FARGO CCER	042-4400-63410	OREILLY AUTO 00003376 filters	05/12/2016	30.58
WELLS FARGO CCER	042-4300-65050	OREILLY AUTO 00003376 glue	05/30/2016	4.23
WELLS FARGO CCER	042-4400-63710	PSN INDIANOLA UTILITIES Activity Center Utilities	05/30/2016	565.69
WELLS FARGO CCER	042-4200-64190	ADOBE CREATIVE CLOUD Monthly subscription	05/02/2016	49.99
WELLS FARGO CCER	042-4300-65070	SITE ONE LANDSCAPES249 Irrigation Supplies	05/06/2016	90.80
WELLS FARGO CCER	042-4400-65072	MCCOY TRUE VALUE SB Complex Soil, Roundup, Hardware	05/02/2016	76.76
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376 tiller belt	05/06/2016	8.03
WELLS FARGO CCER	042-4400-65072	WAL-MART #1491 SB Complex Push Mower	05/02/2016	158.94
WELLS FARGO CCER	042-4200-65070	WAL-MART #1491 Office Supplies	05/03/2016	24.42
WELLS FARGO CCER	042-4320-65200	MCCOY TRUE VALUE fertilizer for greenhouse	05/09/2016	25.18
WELLS FARGO CCER	042-4300-65050	THEISENS #21 oil	05/10/2016	71.76
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376 filter and oil	05/10/2016	17.39
WELLS FARGO CCER	042-4320-65990	HY VEE 1271 Volunteer food	05/02/2016	9.19
WELLS FARGO CCER	042-4300-65051	OREILLY AUTO 00003376 Wix Oil And Air Filters	05/10/2016	94.84
WELLS FARGO CCER	042-4400-63710	PSN INDIANOLA UTILITIES Activity Center Utilities	05/03/2016	753.81
WIEGERT DISPOSAL CO.	042-4400-64990	DUMPSTER - SOFTBALL	06/01/2016	125.00
WIEGERT DISPOSAL CO.	042-4300-64090	DUMPSTER - PARKS	06/01/2016	185.00
WIEGERT DISPOSAL CO.	042-4400-64090	DUMPSTER - ACT. CENTER	06/01/2016	25.00
WOOSLEY LANDSCAPING & M	042-4300-64990	PARKS MOW CONTRACT	05/25/2016	5,760.00
WOOSLEY LANDSCAPING & M	042-4300-64990	PARKS MOW CONTRACT	05/25/2016	5,995.00
Total PARK & RECREATION FUND:				39,684.71

**POOL (MEMORIAL) FUND**

DELL MARKETING L.P.	045-4500-64190	POOL FRONT DESK	05/13/2016	451.78
FARNER-BROCKEN CO	045-4500-65070	POOL CONCESSIONS	06/10/2016	1,084.10
GOODWIN TUCKER GROUP	045-4500-65070	PRETZEL MACHINE PARTS	06/03/2016	108.41
IOWA LEAGUE OF HEROES, TH	045-4500-64990	MPS POOL PARTY APPEARANCE	06/10/2016	300.00
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	06/01/2016	10.35
MILLER ELECTRIC SERVICES	045-4500-63100	BLUE SLIDE PUMP CONTROL	06/02/2016	87.00
WELLS FARGO CCER	045-4500-65070	AMZ ADMIN Office License for Pool2 Computer	05/25/2016	119.95
WELLS FARGO CCER	045-4500-65070	WM SUPERCENTER #1491 Pool supplies - wasp spray, cleaning	05/30/2016	240.41
WELLS FARGO CCER	045-4500-65070	SCHOOL HEALTH CORP AED adult and pediatric pads	05/27/2016	166.90
WELLS FARGO CCER	045-4500-65070	SAMSCULUB #6344 Concessions stand supplies	05/30/2016	332.95
WELLS FARGO CCER	045-4500-65070	MCCOY TRUE VALUE Lilly pad attachment hooks	05/12/2016	17.06
WELLS FARGO CCER	045-4500-64020	PARKER SIGNS & GRAPHICS I Early Bird sign stakes	05/16/2016	55.00
WELLS FARGO CCER	045-4500-65070	MCCOY TRUE VALUE Pipe sealant tape	05/23/2016	3.16
WELLS FARGO CCER	045-4500-65070	MCCOY TRUE VALUE Cotton candy and sno-cone supplies	05/27/2016	228.28
WELLS FARGO CCER	045-4500-67245	THEISENS #21 Sump pump	05/30/2016	84.78

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	045-4500-65070	MUNICIPAL SUPPLY 12 Inch Pneumatic plug	05/20/2016	305.00
WELLS FARGO CCER	045-4500-62300	MYCREATIVESHOP.COM May subscription	05/26/2016	19.95
WELLS FARGO CCER	045-4500-65070	HY VEE 1271 Chamber Morning Mingle supplies	05/30/2016	38.04
WELLS FARGO CCER	045-4500-65070	SAMSLUB #6344 2016 Dues	05/12/2016	45.00
WELLS FARGO CCER	045-4500-65070	MCCOY TRUE VALUE 2 inch plugs	05/23/2016	3.58
WELLS FARGO CCER	045-4500-65070	MCCOY TRUE VALUE 15 stainless steel lily pad hooks	05/27/2016	113.31
WELLS FARGO CCER	045-4500-65070	MCLAUGHLIN INTERNATIONAL Program supplies birthdays	05/24/2016	321.00
WELLS FARGO CCER	045-4500-65072	MCCOY TRUE VALUE Filter building door paint and supplies	05/30/2016	58.28
WELLS FARGO CCER	045-4500-65070	CIRCLE B CASHWAY OF INDIA 2 8 ft 2x4s and storage hooks	05/12/2016	12.86
WELLS FARGO CCER	045-4500-65070	THEISENS #21 2 inch plugs	05/23/2016	22.45
WELLS FARGO CCER	045-4500-65070	GOTPRINT.COM poster	05/24/2016	91.85
WELLS FARGO CCER	045-4500-65070	SAMS CLUB #6344 Ice Cream	05/30/2016	250.96
WELLS FARGO CCER	045-4500-61810	DLH GRAFX Staff Tshirts/Uniforms	05/09/2016	410.92
WELLS FARGO CCER	045-4500-64020	FACEBOOK RC2XL9WPU2 Early Bird Season Pass advertise	05/02/2016	202.46
WELLS FARGO CCER	045-4500-61810	IN ELIFEGUARD, INC. Hats, visors, whistles, lanyards	05/06/2016	363.40
WELLS FARGO CCER	045-4500-65072	MCCOY TRUE VALUE Bathhouse painting supplies	05/04/2016	20.22
WELLS FARGO CCER	045-4500-65070	SIGNSDIRECT Pool entry signs - waterslides	05/09/2016	77.96
WELLS FARGO CCER	045-4500-65070	MCCOY TRUE VALUE Organizer hooks for storage room	05/11/2016	11.24
WELLS FARGO CCER	045-4500-65070	MCCOY TRUE VALUE Gas can and concrete cleaner	05/11/2016	24.38
WELLS FARGO CCER	045-4500-65072	DIAMOND VOGEL PAINT #224 Bathhouse pre-catalyzed epoxy p	05/06/2016	80.22
WELLS FARGO CCER	045-4500-65070	WAL-MART #1491 Shower lines, mounting tape	05/09/2016	37.06
WIEGERT DISPOSAL CO.	045-4500-64990	DUMPSTER - MAC	06/01/2016	35.00
WOOSLEY LANDSCAPING & M	045-4500-64990	MAC MOW CONTRACT	05/25/2016	520.00
WOOSLEY LANDSCAPING & M	045-4500-64990	MAC MOW CONTRACT	05/25/2016	520.00
Total POOL (MEMORIAL) FUND:				6,875.27

**ROAD USE TAX FUND**

AMERICAN CONCRETE PRODU	110-2100-65073	CONCRETE	05/21/2016	628.13
ANDERS, MATT	110-2100-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
BOWLIN, RON	110-2100-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
BRICK GENTRY P.C.	110-2100-64900	COLLECTIVE BARGAINING	04/25/2016	1,053.67
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	05/31/2016	144.47
CEMEN-TECH	110-2100-67230	MOBILE CONCRETE DISPENSER	05/24/2016	83,330.50
CR SERVICES	110-2100-65076	SHOP SUPPLIES	06/13/2016	68.91
CRAWFORD, STEVE	110-2100-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
GREIF, STEVE	110-2100-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
GRIMES ASPHALT & PAVING	110-2100-65073	COLD MIX	06/08/2016	1,049.74
GRISMORE, JASON	110-2100-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	0516 SAFETY TRAINING	05/31/2016	153.72
JERICO SERVICES INC	110-2100-65073	17TH STREET DUST CONTROL	06/06/2016	2,994.50
LOGAN CONTRACTORS SUPPL	110-2100-65073	CONCRETE TOOLS	06/09/2016	299.34
LOGAN CONTRACTORS SUPPL	110-2100-65073	CONCRETE TOOLS	06/13/2016	193.98
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	06/01/2016	10.35
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	06/01/2016	22.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/24/2016	240.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/26/2016	955.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/31/2016	687.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/31/2016	495.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/02/2016	955.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/02/2016	577.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/01/2016	495.00
SCHNEIDER CORPORATION	110-2100-64190	GIS SUPPORT/SOFTWARE MAINT.	05/25/2016	800.00
SMITH, TYLER	110-2100-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
STERNQUIST CONST. INC.	110-2100-65073	ASPHALT FINES	06/08/2016	6,432.51
TRANS-IOWA EQUIPMENT INC	110-2100-63320	PIN	05/31/2016	3.16
TRANS-IOWA EQUIPMENT INC	110-2100-63320	SWEEPER REPAIRS	06/08/2016	523.95
VANDERPOOL PLUMBING	110-2100-63100	OFFICE AIR COND	05/16/2016	901.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	06/07/2016	2,088.00
WELLS FARGO CCER	110-2100-63100	THEISENS #21 Propane for guard shack at tree dump.	05/04/2016	13.99
WELLS FARGO CCER	110-2100-67240	WM SUPERCENTER #1491 Outlet Adapter for Street Shop	05/25/2016	1.97
WELLS FARGO CCER	110-2100-67240	CDW GOVERNMENT Office License for Street Shop Computer	05/02/2016	133.74

Total ROAD USE TAX FUND:

107,053.63

**LIBRARY SPECIAL REVENUE FUND**

BAKER AND TAYLOR	141-4100-65023	BOOKS	04/20/2016	243.30
BAKER AND TAYLOR	141-4100-65020	BOOKS	04/21/2016	13.58
BAKER AND TAYLOR	141-4100-65023	BOOKS	04/27/2016	118.65
BAKER AND TAYLOR	141-4100-65020	BOOKS	04/27/2016	73.87
BAKER AND TAYLOR	141-4100-65020	BOOKS	05/02/2016	145.18
BAKER AND TAYLOR	141-4100-65023	BOOKS	05/09/2016	69.40
BAKER AND TAYLOR	141-4100-65020	BOOKS	05/09/2016	47.01
BAKER AND TAYLOR	141-4100-65020	BOOKS	05/13/2016	44.20
CENGAGE LEARNING	141-4100-65020	LARGE PRINT BOOK	04/21/2016	21.59
CENGAGE LEARNING	141-4100-65020	LARGE PRINT BOOK	05/05/2016	30.39
CENTER POINT LARGE PRINT	141-4100-65020	2 LARGE PRINT BOOKS	05/01/2016	47.39
PATRICK, MICHELE	141-4100-65023	HOPE MINISTRIES - SUMMER SUPPLIES	06/10/2016	7.00
PATRICK, MICHELE	141-4100-65023	GOODWILL - SUMMER SUPPLIES	05/12/2016	7.96
PATRICK, MICHELE	141-4100-65023	GOODWILL - SUMMER SUPPLIES	06/10/2016	8.95
PENGUIN RANDOM HOUSE LLC	141-4100-65020	BOOK ON CD	05/01/2016	24.00
PENGUIN RANDOM HOUSE LLC	141-4100-65020	BOOK ON CD	05/06/2016	33.75
PENGUIN RANDOM HOUSE LLC	141-4100-65020	BOOK ON CD	05/13/2013	30.00
RECORDED BOOKS INC	141-4100-65020	BOOK ON CD	04/15/2016	82.20
RECORDED BOOKS INC	141-4100-65020	BOOK ON CD	04/22/2016	82.20
RECORDED BOOKS INC	141-4100-65020	BOOK ON CD	05/09/2016	99.00
WELLS FARGO CCER	141-4100-65023	AMAZON MKTPLACE PMTS Summer Program	05/16/2016	27.99
WELLS FARGO CCER	141-4100-65023	WAL-MART #1491 SRP	05/17/2016	64.58
WELLS FARGO CCER	141-4100-65023	AMAZON MKTPLACE PMTS Summer Program	05/12/2016	33.52
WELLS FARGO CCER	141-4100-65023	AMAZON MKTPLACE PMTS Summer Program	05/13/2016	124.45
WELLS FARGO CCER	141-4100-65023	AMAZON MKTPLACE PMTS Summer Program	05/23/2016	17.38
WELLS FARGO CCER	141-4100-65023	WAL-MART #1491 Program supplies	05/27/2016	8.37
WELLS FARGO CCER	141-4100-65023	HOBBY-LOBBY #258 SRP	05/18/2016	20.24
WELLS FARGO CCER	141-4100-65023	WM SUPERCENTER #1491 SRP	05/27/2016	43.94
WELLS FARGO CCER	141-4100-65023	INDOFF INCORPORATED Summer supplies, thumb tacks	05/03/2016	12.80
WELLS FARGO CCER	141-4100-65023	AMAZON MKTPLACE PMTS Summer Program	05/12/2016	22.49
WELLS FARGO CCER	141-4100-65023	AMAZON MKTPLACE PMTS Summer Program	05/12/2016	13.12
WELLS FARGO CCER	141-4100-65023	WM SUPERCENTER #1491 SRP	05/02/2016	56.58
WELLS FARGO CCER	141-4100-65023	AMAZON.COM Summer Program	05/11/2016	47.83

Total LIBRARY SPECIAL REVENUE FUND:

1,722.91

**PARK & REC SPECIAL REV FUND**

WELLS FARGO CCER	142-4690-65070	SP STUDIO FUSCO Labels printing for MYC Bike Fest	05/16/2016	15.00
WELLS FARGO CCER	142-4690-65070	IN SPIN ART USA IDAHO LL MYC Bike Fest Spin Art	05/02/2016	138.00

Total PARK &amp; REC SPECIAL REV FUND:

153.00

**DOWNTOWN BIZ INCENTIVE PROGRAM**

CITY STATE BANK	161-5200-64154	INTEREST EXPENSE	06/10/2016	434.10
COMMUNITY BANK	161-5200-64154	DOWNTOWN INCENTIVE - OUDERKIRK/COMM BANK	06/06/2016	557.50

Total DOWNTOWN BIZ INCENTIVE PROGRAM:

991.60

**DEBT SERVICE FUND**

BANKERS TRUST COMPANY	200-7100-68990	2011C BONDS - 0185383684	06/01/2016	100.00
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Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total DEBT SERVICE FUND:				100.00
<b>STREET CAPITAL PROJECTS FUND</b>				
O & S LAWN CARE INC	321-2100-64872	705 N W ST - MOWING	05/26/2016	100.00
PAT MCCONNELL ENTERPRISE	321-2100-64872	810 N J ST - MOWING	06/10/2016	125.00
Total STREET CAPITAL PROJECTS FUND:				225.00
<b>CP--CAF FUND</b>				
WELLS FARGO CCER	344-4400-67805	IN 5 STAR PUMP & CONTROL Transducer for irrigation pump	05/20/2016	537.87
Total CP--CAF FUND:				537.87
<b>SEWER FUND</b>				
BREEDEN, ED	610-8300-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
BRICK GENTRY P.C.	610-8300-64900	COLLECTIVE BARGAINING	04/25/2016	1,053.67
CRAWFORD, KEVIN	610-8300-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
CRYSTAL CLEAR WATER CO	610-8350-65012	DI WATER FOR LAB	06/01/2016	15.00
ELECTRICAL ENG & EQUIP	610-8350-63100	CAPACITOR FOR GARAGE DOOR	04/29/2016	6.02
FARMERS COOPERATIVE COM	610-8325-63453	LIME FOR WESLEY FORCE MAIN REPAIR	06/08/2016	36.30
GRAINGER INC	610-8350-65070	LEADS FOR METER	06/03/2016	28.75
GRAVES, RICK	610-8300-62700	MILEAGE	06/14/2016	156.60
HART, NORMAN	610-8300-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
HENRY, BLAKE	610-8300-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
HERRICK, TYREL	610-8300-61810	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00
INFRASTRUCTURE TECHNOLO	610-8325-64990	SERVICE AGREEMENT FOR SEWER CAMERA	06/13/2016	1,500.00
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	0516 SAFETY TRAINING	05/31/2016	131.76
IOWA ONE CALL	610-8300-64990	LOCATES	06/07/2016	231.30
ITRON INC.	610-8300-64990	QUARTERLY SUPPORT (7/1/16 - 9/30/16)	06/11/2016	558.95
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	06/01/2016	22.00
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	06/01/2016	41.40
MILLER ELECTRIC SERVICES	610-8325-65072	BREAKER FOR MORLOCK LIFT STATION AIR EXCHANGE	05/31/2016	305.20
MUNICIPAL PIPE TOOL CO.	610-8325-63453	JETTER HOSE	06/08/2016	2,203.00
MUNICIPAL SUPPLY INC	610-8350-63100	YARD HYDRANT AND PARTS	05/20/2016	695.40
NORTH CENTRAL LABS OF WIS	610-8350-65012	LAB SUPPLIES	05/27/2016	608.93
SCHNEIDER CORPORATION	610-8300-64190	GIS SUPPORT/SOFTWARE MAINT.	05/25/2016	800.00
T.R.M. DISPOSAL LLC	610-8325-64990	ACCT #583 - TRASH - SOUTH PLANT	05/24/2016	49.00
T.R.M. DISPOSAL LLC	610-8350-64990	ACCT #583 - TRASH - NORTH PLANT	05/24/2016	96.00
VERIZON WIRELESS	610-8300-63730	WIRELESS FOR LAPTOP	05/26/2016	30.02
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	06/07/2016	596.78
WELLS FARGO CCER	610-8350-63410	NAPA PARTS 0000514 Alternator for tractor	05/18/2016	49.99
WELLS FARGO CCER	610-8350-63100	THEISENS #21 Barrel pump for the MOMAR weed killer	05/20/2016	129.99
WELLS FARGO CCER	610-8325-63453	NAPA PARTS 0000514 Belt for Morlock air exchanger	05/12/2016	12.18
WELLS FARGO CCER	610-8300-65080	MCCOY TRUE VALUE Postage to return funnels	05/16/2016	10.79
WELLS FARGO CCER	610-8350-65012	AMAZON MKTPLACE PMTS Partial refund for Buchner funnels th	05/18/2016	30.29-
WELLS FARGO CCER	610-8350-65070	THEISENS #21 Knee pads shovels brazing rod	05/19/2016	104.73
WELLS FARGO CCER	610-8300-62300	DMACC Training Class	05/23/2016	125.00
WELLS FARGO CCER	610-8300-62300	AMERICAN AIR0012372474042 Airfare for WEFTEC Conference	05/13/2016	327.70
WELLS FARGO CCER	610-8325-65072	MCCOY TRUE VALUE bolts for sewer camera	05/12/2016	5.83
WELLS FARGO CCER	610-8325-63453	OREILLY AUTO 00003376 Heater hose for Wesley lift station ge	05/16/2016	2.55
WELLS FARGO CCER	610-8350-65012	AMAZON MKTPLACE PMTS Partial refund for Buchner funnels th	05/20/2016	3.33-
WELLS FARGO CCER	610-8350-63100	THEISENS #21 Light Ballast and softener salt. Receipt is with Apri	05/02/2016	63.45
WELLS FARGO CCER	610-8350-65012	AMAZON MKTPLACE PMTS 2 Buchner Porcelain funnels for lab t	05/11/2016	37.36
WELLS FARGO CCER	610-8300-63320	NAPA PARTS 0000514 Filters for generator for Camera Van Rec	05/04/2016	56.87
WELLS FARGO CCER	610-8300-62300	EB TRANS IOWA EQUIPME Training in Des Moines for Rick and	05/04/2016	100.00
WELLS FARGO CCER	610-8300-63320	OREILLY AUTO 00003376 Car wash soap for power washer	05/10/2016	37.99
WELLS FARGO CCER	610-8350-63100	WAL-MART #1491 Yellow marking paint for plant and glasses cle	05/04/2016	16.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WELLS FARGO CCER	610-8325-63453	MCCOY TRUE VALUE White marking paint	05/11/2016	9.88
WELLS FARGO CCER	610-8300-63320	NAPA PARTS 0000514 Filters for Jet Truck. Receipts with Aprils	05/04/2016	183.19
WOOSLEY LANDSCAPING & M	610-8325-64990	MOWING - LIFTS	05/31/2016	380.00
WOOSLEY LANDSCAPING & M	610-8350-64990	MOWING - PLANT	05/31/2016	1,100.00
Total SEWER FUND:				13,385.96
<b>STORMWATER UTILITY FUND</b>				
WELLS FARGO CCER	650-9000-64070	GARDEN AND ASSOCIATES LTD Stephens Court Culvert Engin	05/03/2016	4,024.61
Total STORMWATER UTILITY FUND:				4,024.61
<b>RECYCLING FUND</b>				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0516-6	06/01/2016	13,415.22
Total RECYCLING FUND:				13,415.22
<b>SEWER CAPITAL PROJECTS FUND</b>				
ELECTRIC PUMP	710-8300-67503	NEW CRANE DEMING PUMP FOR MORLOCK LIFT STATION	05/31/2016	20,747.00
HR GREEN INC	710-8300-67501	SANITARY FORCE MAIN REPAIR	05/25/2016	1,536.00
HR GREEN INC	710-8300-67510	GENERAL WASTEWATER ENGINEERING	05/27/2016	3,588.75
Total SEWER CAPITAL PROJECTS FUND:				25,871.75
<b>HEALTH INSURANCE FUND</b>				
BENEFIT SOURCE INC	820-9300-64990	WELLNESS PORTAL	06/15/2016	123.90
Total HEALTH INSURANCE FUND:				123.90
<b>HRA FUND</b>				
KABEL BUSINESS SERVICES	830-9300-61525	ACTIVE EMPLOYEE ADMIN	05/31/2016	308.00
KABEL BUSINESS SERVICES	830-9300-61527	TERMED/RETIREEES ADMIN	05/31/2016	98.00
KABEL BUSINESS SERVICES	830-9300-61526	ACTIVE EMPLOYEE CLAIMS	06/09/2016	5,400.31
KABEL BUSINESS SERVICES	830-9300-61528	TERMED/RETIREEES CLAIMS	06/09/2016	213.00
Total HRA FUND:				6,019.31
Grand Totals:				315,865.08

City Council: \_\_\_\_\_

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
<b>4 IMPRINT</b>				
4 IMPRINT	EDUCATION	06/16/2016	1,249.51	POLICE FUND
Total 4 IMPRINT:			1,249.51	
<b>911 CUSTOM</b>				
911 CUSTOM	EQUIPMENT	05/27/2016	168.25	POLICE FUND
Total 911 CUSTOM:			168.25	
<b>AGRILAND FS INC</b>				
AGRILAND FS INC	CITY HALL GRASS SEED	05/20/2016	15.40	PARK & RECREATI
AGRILAND FS INC	SOFTBALL INFIELD FIELD DRY	06/03/2016	1,230.00	PARK & RECREATI
AGRILAND FS INC	SB FIELD SEED	06/09/2016	162.50	PARK & RECREATI
Total AGRILAND FS INC:			1,407.90	
<b>AIR-CON MECHANICAL CORP.</b>				
AIR-CON MECHANICAL CORP.	CHECK GROUND ISSUE ON FIRE ALARM PA	05/17/2016	310.53	LIBRARY FUND
Total AIR-CON MECHANICAL CORP.:			310.53	
<b>AIRGAS USA LLC</b>				
AIRGAS USA LLC	OXYGEN	05/31/2016	63.32	AMBULANCE FUN
Total AIRGAS USA LLC:			63.32	
<b>AMERICAN CONCRETE PRODUCT</b>				
AMERICAN CONCRETE PRODU	CONCRETE	05/21/2016	628.13	ROAD USE TAX FU
Total AMERICAN CONCRETE PRODUCT:			628.13	
<b>ANDERS, MATT</b>				
ANDERS, MATT	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	ROAD USE TAX FU
Total ANDERS, MATT:			300.00	
<b>ATLANTIC BOTTLING CO.</b>				
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS	06/03/2016	1,219.40	PARK & RECREATI
ATLANTIC BOTTLING CO.	SOFTBALL CONCESSIONS	06/07/2016	1,361.50	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			2,580.90	
<b>AUBERT'S TOWING</b>				
AUBERT'S TOWING	TOW - PATROL CAR	11/30/2015	45.00	POLICE FUND
AUBERT'S TOWING	TOW - PATROL CAR	11/30/2015	45.00	POLICE FUND
AUBERT'S TOWING	TOW - PATROL CAR	05/31/2016	45.00	POLICE FUND
Total AUBERT'S TOWING:			135.00	
<b>BAKER &amp; TAYLOR ENTERTAINMENT</b>				
BAKER & TAYLOR ENTERTAIN	DVD	04/15/2016	21.83	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	8 DVD'S	04/21/2016	114.41	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	3 CD'S	04/21/2016	34.62	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	04/25/2016	54.67	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	04/21/2016	14.57	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BAKER & TAYLOR ENTERTAINMENT:			240.10	
<b>BAKER AND TAYLOR</b>				
BAKER AND TAYLOR	BOOKS	04/20/2016	243.30	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	04/20/2016	350.80	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/21/2016	338.57	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/21/2016	13.58	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	04/27/2016	118.65	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	04/27/2016	73.87	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	04/27/2016	396.28	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/02/2016	145.18	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/02/2016	655.02	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/09/2016	69.40	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/09/2016	305.72	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/09/2016	47.01	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/13/2016	290.43	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/13/2016	44.20	LIBRARY SPECIAL
Total BAKER AND TAYLOR:			3,092.01	
<b>BANKERS TRUST COMPANY</b>				
BANKERS TRUST COMPANY	2011C BONDS - 0185383684	06/01/2016	100.00	DEBT SERVICE FU
Total BANKERS TRUST COMPANY:			100.00	
<b>BENEFIT SOURCE INC</b>				
BENEFIT SOURCE INC	WELLNESS PORTAL	06/15/2016	123.90	HEALTH INSURAN
Total BENEFIT SOURCE INC:			123.90	
<b>BFG SUPPLY COMPANY</b>				
BFG SUPPLY COMPANY	DOWNTOWN PLANTS	03/21/2016	1,142.24	PARK & RECREATI
Total BFG SUPPLY COMPANY:			1,142.24	
<b>BLONDOWSKI, SLAWOMIR</b>				
BLONDOWSKI, SLAWOMIR	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	POLICE FUND
BLONDOWSKI, SLAWOMIR	WELLNESS AUG 2015 - JUNE 2016	06/03/2016	275.00	POLICE FUND
Total BLONDOWSKI, SLAWOMIR:			575.00	
<b>BOWLIN, MIKE</b>				
BOWLIN, MIKE	CLOTHING ALLOWANCE - BOOTS	06/12/2016	181.25	PARK & RECREATI
BOWLIN, MIKE	CLOTHING ALLOWANCE - BIB OVERALLS (2)	06/03/2016	52.50	PARK & RECREATI
Total BOWLIN, MIKE:			233.75	
<b>BOWLIN, RON</b>				
BOWLIN, RON	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	ROAD USE TAX FU
Total BOWLIN, RON:			300.00	
<b>BREEDEN, ED</b>				
BREEDEN, ED	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	SEWER FUND
Total BREEDEN, ED:			300.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	20303.001 LEGAL SERVICES	05/25/2016	1,410.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL FEES	05/25/2016	135.00	FIRE FUND
BRICK GENTRY P.C.	20303.004 LEGAL SERVICES	05/25/2016	1,170.00	GENERAL FUND
BRICK GENTRY P.C.	COLLECTIVE BARGAINING	04/25/2016	1,053.66	GENERAL FUND
BRICK GENTRY P.C.	COLLECTIVE BARGAINING	04/25/2016	1,053.67	SEWER FUND
BRICK GENTRY P.C.	COLLECTIVE BARGAINING	04/25/2016	1,053.67	ROAD USE TAX FU
Total BRICK GENTRY P.C.:			5,876.00	
<b>BRUCE, TAMMY</b>				
BRUCE, TAMMY	WELLNESS JUNE 2016	03/02/2016	15.00	POLICE FUND
Total BRUCE, TAMMY:			15.00	
<b>BRUENING ROCK PRODUCTS</b>				
BRUENING ROCK PRODUCTS	ROAD STONE	05/31/2016	144.47	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			144.47	
<b>BUCHANAN, ANGIE</b>				
BUCHANAN, ANGIE	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	PARK & RECREATI
Total BUCHANAN, ANGIE:			300.00	
<b>BUHROW, LUKE</b>				
BUHROW, LUKE	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	POLICE FUND
Total BUHROW, LUKE:			300.00	
<b>BUSY BEE GARDEN CENTER</b>				
BUSY BEE GARDEN CENTER	PLUGS	05/22/2016	193.80	PARK & RECREATI
Total BUSY BEE GARDEN CENTER:			193.80	
<b>CAPITAL CITY EQUIPMENT</b>				
CAPITAL CITY EQUIPMENT	FERTILIZER SPREADER	06/09/2016	2,697.00	PARK & RECREATI
CAPITAL CITY EQUIPMENT	MOWER GEAR BOX	06/07/2016	1,007.30	PARK & RECREATI
Total CAPITAL CITY EQUIPMENT:			3,704.30	
<b>CAPITAL EXPRESS</b>				
CAPITAL EXPRESS	POSTAGE	05/28/2016	41.15	GENERAL FUND
Total CAPITAL EXPRESS:			41.15	
<b>CARPENTER UNIFORM CO</b>				
CARPENTER UNIFORM CO	UNIFORMS	05/27/2016	99.98	FIRE FUND
CARPENTER UNIFORM CO	BBP - JACKETS	05/31/2016	353.96	FIRE FUND
Total CARPENTER UNIFORM CO:			453.94	
<b>CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	NETMOTION UPN	06/06/2016	1,566.24	AMBULANCE FUN
CDW GOVERNMENT INC	NETMOTION UPN	06/06/2016	1,957.80	POLICE FUND
CDW GOVERNMENT INC	NETMOTION UPN	06/06/2016	1,236.04	GENERAL FUND



Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CDW GOVERNMENT INC:			4,760.08	
<b>CEMEN-TECH</b>				
CEMEN-TECH	MOBILE CONCRETE DISPENSER	05/24/2016	83,330.50	ROAD USE TAX FU
Total CEMEN-TECH:			83,330.50	
<b>CENGAGE LEARNING</b>				
CENGAGE LEARNING	LARGE PRINT BOOK	04/21/2016	21.59	LIBRARY SPECIAL
CENGAGE LEARNING	3 LARGE PRINT BOOKS	05/04/2016	85.57	LIBRARY FUND
CENGAGE LEARNING	LARGE PRINT BOOK	05/05/2016	28.79	LIBRARY FUND
CENGAGE LEARNING	LARGE PRINT BOOK	05/05/2016	30.39	LIBRARY SPECIAL
CENGAGE LEARNING	LARGE PRINT BOOK	06/03/2016	300.00	LIBRARY FUND
Total CENGAGE LEARNING:			466.34	
<b>CENTER POINT LARGE PRINT</b>				
CENTER POINT LARGE PRINT	2 LARGE PRINT BOOKS	05/01/2016	47.39	LIBRARY SPECIAL
CENTER POINT LARGE PRINT	2 LARGE PRINT BOOKS	05/01/2016	48.69	LIBRARY FUND
Total CENTER POINT LARGE PRINT:			96.08	
<b>CENTURYLINK</b>				
CENTURYLINK	911 PHONE	05/22/2016	54.00	PARK & RECREATI
Total CENTURYLINK:			54.00	
<b>CHAPLIN, BRIANNA</b>				
CHAPLIN, BRIANNA	YOUTH SB UMPIRE	06/13/2016	130.00	PARK & RECREATI
Total CHAPLIN, BRIANNA:			130.00	
<b>CHITTENDEN, MARTY</b>				
CHITTENDEN, MARTY	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	PARK & RECREATI
Total CHITTENDEN, MARTY:			300.00	
<b>CITIESDIGITAL</b>				
CITIESDIGITAL	FORMS MODULE FOR LASERFICHE	06/06/2016	9,845.00	GENERAL FUND
Total CITIESDIGITAL:			9,845.00	
<b>CITY OF INDIANOLA - UTILITY</b>				
CITY OF INDIANOLA - UTILITY	UTILITIES	05/31/2016	999.10	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			999.10	
<b>CITY STATE BANK</b>				
CITY STATE BANK	INTEREST EXPENSE	06/10/2016	434.10	DOWNTOWN BIZ I
Total CITY STATE BANK:			434.10	
<b>COLLINS, NIKKI</b>				
COLLINS, NIKKI	YOUTH SB UMPIRE	06/13/2016	65.00	PARK & RECREATI
Total COLLINS, NIKKI:			65.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
COMER, JANIS				
COMER, JANIS	MILEAGE REIMBURSEMENT JAN - MAY 2016	06/14/2016	124.85	LIBRARY FUND
Total COMER, JANIS:			124.85	
<b>COMMUNITY BANK</b>				
COMMUNITY BANK	DOWNTOWN INCENTIVE - OUDERKIRK/COM	06/06/2016	557.50	DOWNTOWN BIZ I
Total COMMUNITY BANK:			557.50	
<b>CORY, TARRY</b>				
CORY, TARRY	ADULT SB UMPIRE	06/13/2016	225.00	PARK & RECREATI
Total CORY, TARRY:			225.00	
<b>CR SERVICES</b>				
CR SERVICES	SHOP SUPPLIES	06/13/2016	68.91	ROAD USE TAX FU
Total CR SERVICES:			68.91	
<b>CRAIG'S AUTOMOTIVE</b>				
CRAIG'S AUTOMOTIVE	REPAIR VEHICLE	06/06/2016	102.80	POLICE FUND
CRAIG'S AUTOMOTIVE	REPAIR VEHICLE	05/31/2016	32.20	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			135.00	
<b>CRAWFORD, KEVIN</b>				
CRAWFORD, KEVIN	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	SEWER FUND
Total CRAWFORD, KEVIN:			300.00	
<b>CRAWFORD, RICHARD L.</b>				
CRAWFORD, RICHARD L.	ADULT SB UMPIRE	06/13/2016	300.00	PARK & RECREATI
Total CRAWFORD, RICHARD L.:			300.00	
<b>CRAWFORD, STEVE</b>				
CRAWFORD, STEVE	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	ROAD USE TAX FU
Total CRAWFORD, STEVE:			300.00	
<b>CRYSTAL CLEAR WATER CO</b>				
CRYSTAL CLEAR WATER CO	DI WATER FOR LAB	06/01/2016	15.00	SEWER FUND
Total CRYSTAL CLEAR WATER CO:			15.00	
<b>DEE, CLINT</b>				
DEE, CLINT	ACC/CLOTHING FY 16-17	06/16/2016	300.00	POLICE FUND
DEE, CLINT	WELLNESS JULY 2015 - MAY 2016	06/02/2016	275.00	POLICE FUND
Total DEE, CLINT:			575.00	
<b>DELL MARKETING L.P.</b>				
DELL MARKETING L.P.	POOL FRONT DESK	05/13/2016	451.78	POOL (MEMORIAL)
Total DELL MARKETING L.P.:			451.78	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	MAY BILLING & INSERTS	06/10/2016	2,982.58	GENERAL FUND
Total DES MOINES WATER WORKS:			2,982.58	
<b>DUST PROS JANITORIAL</b>				
DUST PROS JANITORIAL	JUNE LIBRARY CLEANING	06/06/2016	1,170.00	LIBRARY FUND
DUST PROS JANITORIAL	CLEANING SUPPLIES	06/06/2016	24.61	LIBRARY FUND
Total DUST PROS JANITORIAL:			1,194.61	
<b>ELECTRIC PUMP</b>				
ELECTRIC PUMP	NEW CRANE DEMING PUMP FOR MORLOCK	05/31/2016	20,747.00	SEWER CAPITAL P
Total ELECTRIC PUMP:			20,747.00	
<b>ELECTRICAL ENG &amp; EQUIP</b>				
ELECTRICAL ENG & EQUIP	CAPACITOR FOR GARAGE DOOR	04/29/2016	6.02	SEWER FUND
Total ELECTRICAL ENG & EQUIP:			6.02	
<b>ELLIS LAW OFFICES P.C.</b>				
ELLIS LAW OFFICES P.C.	D. SIEGERT	05/31/2016	150.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	S. LYONS	05/31/2016	300.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	C. LISK	05/31/2016	135.00	GENERAL FUND
ELLIS LAW OFFICES P.C.	L. JOHNSON	05/31/2016	165.00	GENERAL FUND
Total ELLIS LAW OFFICES P.C.:			750.00	
<b>FARMERS COOPERATIVE COMPANY</b>				
FARMERS COOPERATIVE COM	LIME FOR WESLEY FORCE MAIN REPAIR	06/08/2016	36.30	SEWER FUND
Total FARMERS COOPERATIVE COMPANY:			36.30	
<b>FARNER-BROCKEN CO</b>				
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS	05/31/2016	1,169.65	PARK & RECREATI
FARNER-BROCKEN CO	SOFTBALL CONCESSIONS	06/07/2016	1,494.07	PARK & RECREATI
FARNER-BROCKEN CO	POOL CONCESSIONS	06/10/2016	1,084.10	POOL (MEMORIAL)
Total FARNER-BROCKEN CO:			3,747.82	
<b>FORMAN FORD</b>				
FORMAN FORD	REPLACE NORTH DOOR	05/31/2016	1,785.00	FIRE FUND
Total FORMAN FORD:			1,785.00	
<b>GOODWIN TUCKER GROUP</b>				
GOODWIN TUCKER GROUP	PRETZEL MACHINE PARTS	06/03/2016	108.41	POOL (MEMORIAL)
Total GOODWIN TUCKER GROUP:			108.41	
<b>GRAINGER INC</b>				
GRAINGER INC	LEADS FOR METER	06/03/2016	28.75	SEWER FUND
Total GRAINGER INC:			28.75	
<b>GRAVES, RICK</b>				
GRAVES, RICK	MILEAGE	06/14/2016	156.60	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total GRAVES, RICK:			156.60	
<b>GREIF, STEVE</b>				
GREIF, STEVE	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	ROAD USE TAX FU
Total GREIF, STEVE:			300.00	
<b>GRIMES ASPHALT &amp; PAVING</b>				
GRIMES ASPHALT & PAVING	COLD MIX	06/08/2016	1,049.74	ROAD USE TAX FU
Total GRIMES ASPHALT & PAVING:			1,049.74	
<b>GRISMORE, JASON</b>				
GRISMORE, JASON	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	ROAD USE TAX FU
Total GRISMORE, JASON:			300.00	
<b>HACKETT, JAY</b>				
HACKETT, JAY	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	POLICE FUND
Total HACKETT, JAY:			300.00	
<b>HAMELL, RON</b>				
HAMELL, RON	UNIFORM ALLOWANCE	06/08/2016	158.97	POLICE FUND
Total HAMELL, RON:			158.97	
<b>HARRIS GLOBAL SOFTWARE</b>				
HARRIS GLOBAL SOFTWARE	COMPUTER CONTRACT	06/07/2016	9,810.00	POLICE FUND
Total HARRIS GLOBAL SOFTWARE:			9,810.00	
<b>HART, NORMAN</b>				
HART, NORMAN	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	SEWER FUND
Total HART, NORMAN:			300.00	
<b>HAWKINS, ROB</b>				
HAWKINS, ROB	WELLNESS NOV 2015 - JUNE 2016	06/03/2016	184.00	POLICE FUND
Total HAWKINS, ROB:			184.00	
<b>HEINKEL, KELLY</b>				
HEINKEL, KELLY	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	PARK & RECREATI
Total HEINKEL, KELLY:			300.00	
<b>HENRY, BLAKE</b>				
HENRY, BLAKE	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	SEWER FUND
Total HENRY, BLAKE:			300.00	
<b>HEROLD, VICKI</b>				
HEROLD, VICKI	MILEAGE	06/09/2016	369.90	AMBULANCE FUN
Total HEROLD, VICKI:			369.90	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
HERRICK, TYREL				
HERRICK, TYREL	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	SEWER FUND
Total HERRICK, TYREL:			300.00	
<b>HR GREEN INC</b>				
HR GREEN INC	SANITARY FORCE MAIN REPAIR	05/25/2016	1,536.00	SEWER CAPITAL P
HR GREEN INC	GENERAL WASTEWATER ENGINEERING	05/27/2016	3,588.75	SEWER CAPITAL P
Total HR GREEN INC:			5,124.75	
<b>INFOMAX OFFICE SYSTEMS INC.</b>				
INFOMAX OFFICE SYSTEMS IN	PRINTING CONTRACT	05/26/2016	82.60	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	CONTRACT - COPIER	06/01/2016	495.21	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			577.81	
<b>INFRASTRUCTURE TECHNOLOGIES</b>				
INFRASTRUCTURE TECHNOLO	SERVICE AGREEMENT FOR SEWER CAMER	06/13/2016	1,500.00	SEWER FUND
Total INFRASTRUCTURE TECHNOLOGIES:			1,500.00	
<b>INT ASSOC OF FIRE CHIEFS</b>				
INT ASSOC OF FIRE CHIEFS	IAFC DUES	06/01/2016	209.00	FIRE FUND
Total INT ASSOC OF FIRE CHIEFS:			209.00	
<b>IOWA ASSOC OF MUN UTILITIES</b>				
IOWA ASSOC OF MUN UTILITIE	0516 SAFETY TRAINING	05/31/2016	131.76	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	0516 SAFETY TRAINING	05/31/2016	88.03	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	0516 SAFETY TRAINING	05/31/2016	153.72	ROAD USE TAX FU
Total IOWA ASSOC OF MUN UTILITIES:			373.51	
<b>IOWA LEAGUE OF CITIES</b>				
IOWA LEAGUE OF CITIES	MEMBER DUES 2016-17	06/13/2016	5,196.00	GENERAL FUND
Total IOWA LEAGUE OF CITIES:			5,196.00	
<b>IOWA LEAGUE OF HEROES, THE</b>				
IOWA LEAGUE OF HEROES, TH	MPS POOL PARTY APPEARANCE	06/10/2016	300.00	POOL (MEMORIAL)
Total IOWA LEAGUE OF HEROES, THE:			300.00	
<b>IOWA ONE CALL</b>				
IOWA ONE CALL	LOCATES	06/07/2016	231.30	SEWER FUND
Total IOWA ONE CALL:			231.30	
<b>IOWA WATER MANAGEMENT CO.</b>				
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	06/01/2016	150.00	GENERAL FUND
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	06/01/2016	40.00	LIBRARY FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
<b>ITRON INC.</b>				
ITRON INC.	QUARTERLY SUPPORT (7/1/16 - 9/30/16)	06/11/2016	558.95	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total ITRON INC.:			558.95	
<b>JERICO SERVICES INC</b>				
JERICO SERVICES INC	DUST CONTROL	06/02/2016	196.00	PARK & RECREATI
JERICO SERVICES INC	17TH STREET DUST CONTROL	06/06/2016	2,994.50	ROAD USE TAX FU
JERICO SERVICES INC	DUST CONTROL	06/02/2016	377.36	PARK & RECREATI
Total JERICO SERVICES INC:			3,567.86	
<b>JG'S OLD FURNITURE SYSTEMS</b>				
JG'S OLD FURNITURE SYSTEM	EQUIPMENT/FIXED	06/03/2016	1,782.00	POLICE FUND
Total JG'S OLD FURNITURE SYSTEMS:			1,782.00	
<b>JIM'S JOHNS</b>				
JIM'S JOHNS	KYBO'S - (DUMP)	05/24/2016	40.00	GENERAL FUND
JIM'S JOHNS	KYBO'S - (PARKS)	05/24/2016	240.00	PARK & RECREATI
Total JIM'S JOHNS:			280.00	
<b>KABEL BUSINESS SERVICES</b>				
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE ADMIN	05/31/2016	308.00	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREEES ADMIN	05/31/2016	98.00	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE CLAIMS	06/09/2016	5,400.31	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREEES CLAIMS	06/09/2016	213.00	HRA FUND
Total KABEL BUSINESS SERVICES:			6,019.31	
<b>KELLER, JUSTIN</b>				
KELLER, JUSTIN	ACC/CLOTHING ALLOWANCE 16-17	06/16/2016	300.00	POLICE FUND
Total KELLER, JUSTIN:			300.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>				
KONICA MINOLTA BUSINESS S	COPIES	05/31/2016	126.31	PARK & RECREATI
Total KONICA MINOLTA BUSINESS SOLUTIONS:			126.31	
<b>KOSMAN CLEANING CREW LLC</b>				
KOSMAN CLEANING CREW LLC	1ST HALF OF JUNE	06/14/2016	2,167.00	GENERAL FUND
Total KOSMAN CLEANING CREW LLC:			2,167.00	
<b>LARGESSE, RICK</b>				
LARGESSE, RICK	UNIFORMS	06/07/2016	308.91	POLICE FUND
LARGESSE, RICK	UNIFORM ALLOWANCE	05/08/2016	300.00	POLICE FUND
Total LARGESSE, RICK:			608.91	
<b>LEIGHTRONIX</b>				
LEIGHTRONIX	VIDEO ON DEMAND YEARLY SERVICE	06/07/2016	2,388.00	GENERAL FUND
Total LEIGHTRONIX:			2,388.00	
<b>LIGHTEDGE SOLUTIONS INC</b>				
LIGHTEDGE SOLUTIONS INC	SAN YEARLY MAINTENANCE SUPPORT	06/06/2016	1,600.00	GENERAL FUND
LIGHTEDGE SOLUTIONS INC	SAN YEARLY MAINTENANCE SUPPORT	06/06/2016	1,100.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total LIGHTEDGE SOLUTIONS INC:			2,700.00	
<b>LOGAN CONTRACTORS SUPPLY INC.</b>				
LOGAN CONTRACTORS SUPPL	CONCRETE TOOLS	06/09/2016	299.34	ROAD USE TAX FU
LOGAN CONTRACTORS SUPPL	CONCRETE TOOLS	06/13/2016	193.98	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			493.32	
<b>MAHASKA COMMUNICATION GROUP</b>				
MAHASKA COMMUNICATION G	INTERNET	06/01/2016	22.00	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	10.35	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	INTERNET	06/01/2016	22.00	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	41.40	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2016	66.00	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	25.88	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	56.93	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2016	22.00	SEWER FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	10.35	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	06/01/2016	22.00	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	15.53	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	77.62	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	72.45	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	5.18	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	93.15	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2016	22.00	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2016	22.00	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	56.93	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	22.20	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2016	28.66	AMBULANCE FUN
Total MAHASKA COMMUNICATION GROUP:			714.63	
<b>MARCHANT, GREG</b>				
MARCHANT, GREG	ECONOMIC DEV CONTRACT	06/08/2016	750.00	GENERAL FUND
Total MARCHANT, GREG:			750.00	
<b>MARSH, CHRISTOPHER</b>				
MARSH, CHRISTOPHER	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	POLICE FUND
Total MARSH, CHRISTOPHER:			300.00	
<b>MC COY HARDWARE INC</b>				
MC COY HARDWARE INC	SUPPLIES	05/16/2016	18.66	POLICE FUND
Total MC COY HARDWARE INC:			18.66	
<b>MC INTYRE, CRAIG</b>				
MC INTYRE, CRAIG	YOUTH & ADULT UMPIRE	06/13/2016	182.50	PARK & RECREATI
Total MC INTYRE, CRAIG:			182.50	
<b>MEDTRAK SERVICES</b>				
MEDTRAK SERVICES	411 RX	05/31/2016	72.72	POLICE FUND
Total MEDTRAK SERVICES:			72.72	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
METCALF, BRAD				
METCALF, BRAD	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	POLICE FUND
Total METCALF, BRAD:			300.00	
<b>MID AMERICAN ENERGY CO.</b>				
MID AMERICAN ENERGY CO.	NATURAL GAS	05/20/2016	13.11	LIBRARY FUND
Total MID AMERICAN ENERGY CO.:			13.11	
<b>MIDWEST OFFICE TECH</b>				
MIDWEST OFFICE TECH	SERVICE CALL ON COLOR COPIER	05/26/2016	80.00	PARK & RECREATI
MIDWEST OFFICE TECH	COPIER CONTRACT	05/31/2016	43.00	PARK & RECREATI
Total MIDWEST OFFICE TECH:			123.00	
<b>MILLER ELECTRIC SERVICES</b>				
MILLER ELECTRIC SERVICES	BREAKER FOR MORLOCK LIFT STATION AI	05/31/2016	305.20	SEWER FUND
MILLER ELECTRIC SERVICES	BLUE SLIDE PUMP CONTROL	06/02/2016	87.00	POOL (MEMORIAL)
Total MILLER ELECTRIC SERVICES:			392.20	
<b>MUNICIPAL PIPE TOOL CO.</b>				
MUNICIPAL PIPE TOOL CO.	JETTER HOSE	06/08/2016	2,203.00	SEWER FUND
Total MUNICIPAL PIPE TOOL CO.:			2,203.00	
<b>MUNICIPAL SUPPLY INC</b>				
MUNICIPAL SUPPLY INC	YARD HYDRANT AND PARTS	05/20/2016	695.40	SEWER FUND
Total MUNICIPAL SUPPLY INC:			695.40	
<b>NATIONAL PEN CO LLC</b>				
NATIONAL PEN CO LLC	EDUCATION	06/16/2016	612.45	POLICE FUND
Total NATIONAL PEN CO LLC:			612.45	
<b>NOBLE FORD-MERCURY</b>				
NOBLE FORD-MERCURY	VEHICLE REPAIR	05/26/2016	8.94	POLICE FUND
Total NOBLE FORD-MERCURY:			8.94	
<b>NORTH CENTRAL LABS OF WISCONSIN</b>				
NORTH CENTRAL LABS OF WIS	LAB SUPPLIES	05/27/2016	608.93	SEWER FUND
Total NORTH CENTRAL LABS OF WISCONSIN:			608.93	
<b>NORWALK READY-MIXED CONCRETE</b>				
NORWALK READY-MIXED CON	CONCRETE	05/24/2016	240.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/26/2016	955.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/31/2016	687.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	PICKARD PARKING LOT DRAIN CONCRETE	05/31/2016	98.00	PARK & RECREATI
NORWALK READY-MIXED CON	CONCRETE	05/31/2016	495.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/02/2016	955.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/02/2016	577.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/01/2016	495.00	ROAD USE TAX FU



Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total NORWALK READY-MIXED CONCRETE:			4,504.00	
<b>O &amp; S LAWN CARE INC</b>				
O & S LAWN CARE INC	705 N W ST - MOWING	05/26/2016	100.00	STREET CAPITAL
Total O & S LAWN CARE INC:			100.00	
<b>O'KEEFE ELEVATOR CO.</b>				
O'KEEFE ELEVATOR CO.	MAINTENANCE	05/31/2016	591.98	GENERAL FUND
Total O'KEEFE ELEVATOR CO.:			591.98	
<b>OLDCASTLE MILLER/RHINO</b>				
OLDCASTLE MILLER/RHINO	LANDSCAPE BLOCKS	06/08/2016	381.60	PARK & RECREATI
Total OLDCASTLE MILLER/RHINO:			381.60	
<b>PARK, KRIS</b>				
PARK, KRIS	ADULT SB UMPIRE	06/13/2016	75.00	PARK & RECREATI
Total PARK, KRIS:			75.00	
<b>PAT MCCONNELL ENTERPRISES</b>				
PAT MCCONNELL ENTERPRISE	810 N J ST - MOWING	06/10/2016	125.00	STREET CAPITAL
Total PAT MCCONNELL ENTERPRISES:			125.00	
<b>PATRICK, MICHELE</b>				
PATRICK, MICHELE	HOPE MINISTRIES - SUMMER SUPPLIES	06/10/2016	7.00	LIBRARY SPECIAL
PATRICK, MICHELE	GOODWILL - SUMMER SUPPLIES	05/12/2016	7.96	LIBRARY SPECIAL
PATRICK, MICHELE	GOODWILL - SUMMER SUPPLIES	06/10/2016	8.95	LIBRARY SPECIAL
Total PATRICK, MICHELE:			23.91	
<b>PENGUIN RANDOM HOUSE LLC</b>				
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	05/01/2016	24.00	LIBRARY SPECIAL
PENGUIN RANDOM HOUSE LLC	2 BOOKS ON CD	05/01/2016	48.75	LIBRARY FUND
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	05/06/2016	33.75	LIBRARY SPECIAL
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	05/13/2013	30.00	LIBRARY SPECIAL
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	05/20/2016	11.25	LIBRARY FUND
Total PENGUIN RANDOM HOUSE LLC:			147.75	
<b>PER MAR SECURITY</b>				
PER MAR SECURITY	FIRE ALARM MONITORING JULY - SEPT 201	06/08/2016	127.62	PARK & RECREATI
Total PER MAR SECURITY:			127.62	
<b>PETERSON, KYLE</b>				
PETERSON, KYLE	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	POLICE FUND
PETERSON, KYLE	WELLNESS JAN - JUNE 2016	06/01/2016	150.00	POLICE FUND
Total PETERSON, KYLE:			450.00	
<b>PETTY CASH-CITY LIBRARY</b>				
PETTY CASH-CITY LIBRARY	REPLENISH PETTY CASH	06/14/2016	50.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PETTY CASH-CITY LIBRARY:			50.00	
<b>PHILIPS MEDICAL CAPITAL</b>				
PHILIPS MEDICAL CAPITAL	MONITOR FEE/LEASE	06/01/2016	1,348.11	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			1,348.11	
<b>QUILL CORPORATION</b>				
QUILL CORPORATION	OFFICE SUPPLIES	06/16/2016	1,634.17	POLICE FUND
Total QUILL CORPORATION:			1,634.17	
<b>RECORDED BOOKS INC</b>				
RECORDED BOOKS INC	BOOK ON CD	04/15/2016	82.20	LIBRARY SPECIAL
RECORDED BOOKS INC	DVD	04/26/2016	41.60	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	04/22/2016	82.20	LIBRARY SPECIAL
RECORDED BOOKS INC	BOOK ON CD	04/28/2016	39.99	LIBRARY FUND
RECORDED BOOKS INC	BOOK ON CD	05/09/2016	99.00	LIBRARY SPECIAL
Total RECORDED BOOKS INC:			344.99	
<b>RECORD-HERALD &amp; INDIANOLA TRIBUNE</b>				
RECORD-HERALD & INDIANOL	ADVERTISING FOR HIRING	06/06/2016	215.00	FIRE FUND
RECORD-HERALD & INDIANOL	ORD 1552	05/11/2016	336.45	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-05	05/11/2016	293.87	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-05	05/11/2016	309.54	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1552	05/11/2016	275.58	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			1,430.44	
<b>REED, WALTER</b>				
REED, WALTER	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	POLICE FUND
Total REED, WALTER:			300.00	
<b>SCHNEIDER CORPORATION</b>				
SCHNEIDER CORPORATION	GIS SUPPORT/SOFTWARE MAINT.	05/25/2016	800.00	GENERAL FUND
SCHNEIDER CORPORATION	GIS SUPPORT/SOFTWARE MAINT.	05/25/2016	800.00	SEWER FUND
SCHNEIDER CORPORATION	GIS SUPPORT/SOFTWARE MAINT.	05/25/2016	800.00	ROAD USE TAX FU
Total SCHNEIDER CORPORATION:			2,400.00	
<b>SHER, BRIAN</b>				
SHER, BRIAN	UNIFORM ALLOWANCE	06/07/2016	19.12	POLICE FUND
Total SHER, BRIAN:			19.12	
<b>SIEMENS, JASON</b>				
SIEMENS, JASON	ACC/CLOTHING ALLOWANCE FY 156-17	06/16/2016	300.00	POLICE FUND
Total SIEMENS, JASON:			300.00	
<b>SMITH, TYLER</b>				
SMITH, TYLER	CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	ROAD USE TAX FU
Total SMITH, TYLER:			300.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
SPENCER, JEFFREY				
SPENCER, JEFFREY	INVESTIGATION CLASS	06/06/2016	249.86	FIRE FUND
Total SPENCER, JEFFREY:			249.86	
<b>STERN, BRIAN</b>				
STERN, BRIAN	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	POLICE FUND
Total STERN, BRIAN:			300.00	
<b>STERNQUIST CONST. INC.</b>				
STERNQUIST CONST. INC.	ASPHALT FINES	06/08/2016	6,432.51	ROAD USE TAX FU
Total STERNQUIST CONST. INC.:			6,432.51	
<b>STRYKER SALES CORPORATION</b>				
STRYKER SALES CORPORATIO	EMS COT BATTERIES	05/23/2016	357.77	AMBULANCE FUN
Total STRYKER SALES CORPORATION:			357.77	
<b>T.R.M. DISPOSAL LLC</b>				
T.R.M. DISPOSAL LLC	GARBAGE DISPOSAL ACCT #506	05/24/2016	89.00	LIBRARY FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - NORTH PLANT	05/24/2016	96.00	SEWER FUND
T.R.M. DISPOSAL LLC	ACCT #583 - TRASH - SOUTH PLANT	05/24/2016	49.00	SEWER FUND
Total T.R.M. DISPOSAL LLC:			234.00	
<b>THOMPSON, NADINE</b>				
THOMPSON, NADINE	REFUND RETURN ITEM FEE	06/03/2016	25.00	GENERAL FUND
Total THOMPSON, NADINE:			25.00	
<b>TOTALLY PROMOTIONAL.COM</b>				
TOTALLY PROMOTIONAL.COM	EDUCATION	06/16/2016	165.00	POLICE FUND
TOTALLY PROMOTIONAL.COM	EDUCATION	06/16/2016	185.00	POLICE FUND
TOTALLY PROMOTIONAL.COM:			350.00	
<b>TRANS-IOWA EQUIPMENT INC</b>				
TRANS-IOWA EQUIPMENT INC	PIN	05/31/2016	3.16	ROAD USE TAX FU
TRANS-IOWA EQUIPMENT INC	SWEEPER REPAIRS	06/08/2016	523.95	ROAD USE TAX FU
Total TRANS-IOWA EQUIPMENT INC:			527.11	
<b>TRANSUNION RISK AND ALTERNATIVE</b>				
TRANSUNION RISK AND ALTER	CONTRACT	06/01/2016	70.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			70.00	
<b>TRIZETTO PROVIDER SOLUTIONS</b>				
TRIZETTO PROVIDER Solutio	ELECTRONIC CLAIMS FILING	06/01/2016	40.10	AMBULANCE FUN
Total TRIZETTO PROVIDER SOLUTIONS:			40.10	
<b>U.S. POSTMASTER</b>				
U.S. POSTMASTER	#299 BOX RENT	06/03/2016	198.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total U.S. POSTMASTER:			198.00	
<b>UNIQUE MANAGEMENT SERVICES</b>				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	06/01/2016	50.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	
<b>UNITED HEALTHCARE COMM PLAN</b>				
UNITED HEALTHCARE COMM P	OVERPAYMENT	06/06/2016	10.06	AMBULANCE FUN
Total UNITED HEALTHCARE COMM PLAN:			10.06	
<b>VANDERPOOL PLUMBING</b>				
VANDERPOOL PLUMBING	OFFICE AIR COND	05/16/2016	901.00	ROAD USE TAX FU
Total VANDERPOOL PLUMBING:			901.00	
<b>VERIZON WIRELESS</b>				
VERIZON WIRELESS	CELL PHONE FOR MONITORS	05/22/2016	21.06	AMBULANCE FUN
VERIZON WIRELESS	330 LAPTOP/330 CELL	05/26/2016	50.65	FIRE FUND
VERIZON WIRELESS	WIRELESS FOR LAPTOP	05/26/2016	30.02	SEWER FUND
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	05/26/2016	20.01	GENERAL FUND
VERIZON WIRELESS	EMS CELL PHONES	05/26/2016	321.45	AMBULANCE FUN
Total VERIZON WIRELESS:			443.19	
<b>WAGNER, MESHA</b>				
WAGNER, MESHA	ACC/CLOTHING ALLOWANCE FY 16-17	06/16/2016	300.00	POLICE FUND
Total WAGNER, MESHA:			300.00	
<b>WALLER, RYAN</b>				
WALLER, RYAN	CELL PHONE 5/9/16 - 6/8/16	06/15/2016	75.00	GENERAL FUND
Total WALLER, RYAN:			75.00	
<b>WARREN COUNTY ENGINEER</b>				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/07/2016	596.78	SEWER FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/07/2016	22.87	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - MISC	06/07/2016	189.14	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/07/2016	41.82	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/07/2016	2,088.00	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/07/2016	1,697.88	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/07/2016	793.97	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/07/2016	328.10	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - VANS	06/07/2016	93.41	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/07/2016	764.67	PARK & RECREATI
Total WARREN COUNTY ENGINEER:			6,616.64	
<b>WARREN COUNTY RECORDER</b>				
WARREN COUNTY RECORDER	REC FEES	06/13/2016	24.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			24.00	
<b>WASTE MANAGEMENT OF IOWA</b>				
WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	06/01/2016	13,415.22	RECYCLING FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WASTE MANAGEMENT OF IOWA:			13,415.22	
<b>WELLS FARGO CCER</b>				
WELLS FARGO CCER	OREILLY AUTO 00003376 filters	05/12/2016	30.58	PARK & RECREATI
WELLS FARGO CCER	FULL SOURCE LLC	05/16/2016	23.73	AMBULANCE FUN
WELLS FARGO CCER	AMZ WOOT, INC Dell Inspiron Windows 7 C	05/17/2016	144.99	GENERAL FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Supplies for cler	05/18/2016	29.89	GENERAL FUND
WELLS FARGO CCER	CITY SUPPLY CORPORATIO Repair pipe fitt	05/20/2016	12.96	FIRE FUND
WELLS FARGO CCER	HY VEE 1271 Low Dose Aspirin for the drug	05/23/2016	8.94	AMBULANCE FUN
WELLS FARGO CCER	OREILLY AUTO 00003376 Oil filter and oil fr	05/24/2016	145.62	FIRE FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Outlet Adapter f	05/25/2016	1.97	ROAD USE TAX FU
WELLS FARGO CCER	HY VEE 1271 ARIDE	05/26/2016	91.57	POLICE FUND
WELLS FARGO CCER	CUMULUS-DES MOINES Radio Marketing C	05/26/2016	5,085.00	GENERAL FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 glue	05/30/2016	4.23	PARK & RECREATI
WELLS FARGO CCER	PSN INDIANOLA UTILITIES Activity Center	05/30/2016	565.69	PARK & RECREATI
WELLS FARGO CCER	USCC IVR Cell phone charges	05/13/2016	54.89	GENERAL FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Summer Progr	05/16/2016	27.99	LIBRARY SPECIAL
WELLS FARGO CCER	WAL-MART #1491 SRP	05/17/2016	64.58	LIBRARY SPECIAL
WELLS FARGO CCER	JIMMY JOHNS # 1091 - Meal during labor ne	05/19/2016	30.00	GENERAL FUND
WELLS FARGO CCER	THEISENS #21 Barrel pump for the MOMAR	05/20/2016	129.99	SEWER FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 3 books	05/23/2016	32.73	LIBRARY FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 1 DVD	05/24/2016	29.99	LIBRARY FUND
WELLS FARGO CCER	AMZ ADMIN Office License for Pool2 Compu	05/25/2016	119.95	POOL (MEMORIAL)
WELLS FARGO CCER	SQ FLIPPIN SWEET B Meal from Medicare	05/26/2016	17.46	AMBULANCE FUN
WELLS FARGO CCER	HY VEE 1271 A ride	05/27/2016	35.91	POLICE FUND
WELLS FARGO CCER	WWW.CPEDEPOT.COM Training Class Me	05/30/2016	178.00	GENERAL FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 Pool supplies -	05/30/2016	240.41	POOL (MEMORIAL)
WELLS FARGO CCER	NAPA PARTS 0000514 Belt for Morlock air e	05/12/2016	12.18	SEWER FUND
WELLS FARGO CCER	SQ CR SERVICES gloves and safety vest	05/13/2016	121.89	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE Postage to return fun	05/16/2016	10.79	SEWER FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Partial refund f	05/18/2016	30.29	SEWER FUND
WELLS FARGO CCER	THEISENS #21 Knee pads shovels brazing r	05/19/2016	104.73	SEWER FUND
WELLS FARGO CCER	J&P PARKSEED WAYSIDE Bedding plant m	05/20/2016	142.20	PARK & RECREATI
WELLS FARGO CCER	DMACC Training Class	05/23/2016	125.00	SEWER FUND
WELLS FARGO CCER	CNM OUTDOOR EQUIPM 20 inch Bar for 02	05/24/2016	51.46	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 pickle fork tool	05/25/2016	9.53	PARK & RECREATI
WELLS FARGO CCER	THEISENS #21 cotter keys	05/26/2016	11.99	PARK & RECREATI
WELLS FARGO CCER	SCHOOL HEALTH CORP AED adult and pe	05/27/2016	166.90	POOL (MEMORIAL)
WELLS FARGO CCER	OREILLY AUTO 00003376 Return invoice b	05/30/2016	145.62	FIRE FUND
WELLS FARGO CCER	SAMSCLUB #6344 Concessions stand suppli	05/30/2016	332.95	POOL (MEMORIAL)
WELLS FARGO CCER	OREILLY AUTO 00003376 filters	05/12/2016	17.52	PARK & RECREATI
WELLS FARGO CCER	MOOD PANDORA phone music subscription	05/16/2016	26.95	GENERAL FUND
WELLS FARGO CCER	SP STUDIO FUSCO Labels printing for MY	05/16/2016	15.00	PARK & REC SPEC
WELLS FARGO CCER	NAPA PARTS 0000514 Alternator for tractor	05/18/2016	49.99	SEWER FUND
WELLS FARGO CCER	TRAINING RESOURCES BETS confrence	05/20/2016	20.00	AMBULANCE FUN
WELLS FARGO CCER	NAPA PARTS 0000514 Replacement gas ca	05/23/2016	155.85	FIRE FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 Filters for Ambul	05/24/2016	185.38	AMBULANCE FUN
WELLS FARGO CCER	MCCOY TRUE VALUE Batteries	05/25/2016	8.47	GENERAL FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 supplies	05/26/2016	46.68	POLICE FUND
WELLS FARGO CCER	AMAZON DIGITAL SVCS Outdoor movie mu	05/26/2016	1.29	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE Fertilizer and Preen f	05/27/2016	37.77	PARK & RECREATI
WELLS FARGO CCER	PSN INDIANOLA UTILITIES Adult Softball Ut	05/30/2016	1,046.42	PARK & RECREATI
WELLS FARGO CCER	DOWNEY TIRES 2- inner tubes kubota	05/30/2016	19.98	PARK & RECREATI
WELLS FARGO CCER	CIRCLE B CASHWAY OF INDIA 2 8 ft 2x4s	05/12/2016	12.86	POOL (MEMORIAL)
WELLS FARGO CCER	DOLLAR GENERAL #6777 Supplies for staff	05/16/2016	1.50	GENERAL FUND
WELLS FARGO CCER	LACAL EQUIPMENT INC flail mower roller a	05/16/2016	975.87	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 mower belt	05/18/2016	19.11	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	CNM OUTDOOR EQUIPM	05/20/2016	159.95	FIRE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Paint for tools and plu	05/23/2016	20.12	FIRE FUND
WELLS FARGO CCER	THEISENS #21 2 inch plugs	05/23/2016	22.45	POOL (MEMORIAL)
WELLS FARGO CCER	GOTPRINT.COM poster	05/24/2016	91.85	POOL (MEMORIAL)
WELLS FARGO CCER	CNM OUTDOOR EQUIPM 20 inch Chain for	05/25/2016	48.09	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 tire slime	05/26/2016	29.99	PARK & RECREATI
WELLS FARGO CCER	SQ CR SERVICES tp	05/27/2016	65.37	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 corrected Invoice	05/30/2016	174.89	FIRE FUND
WELLS FARGO CCER	THEISENS #21 Cypress Mulch	05/30/2016	1,259.28	PARK & RECREATI
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Summer Progr	05/12/2016	33.52	LIBRARY SPECIAL
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Summer Progr	05/13/2016	124.45	LIBRARY SPECIAL
WELLS FARGO CCER	AMAZON.COM 1 Book	05/16/2016	17.95	LIBRARY FUND
WELLS FARGO CCER	AMZ ADMIN Office License for EOC Comput	05/18/2016	119.95	GENERAL FUND
WELLS FARGO CCER	DRI EXTENDED DOWNLOAD software	05/19/2016	11.95	POLICE FUND
WELLS FARGO CCER	MUNICIPAL SUPPLY 12 Inch Pneumatic plu	05/20/2016	305.00	POOL (MEMORIAL)
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Summer Progr	05/23/2016	17.38	LIBRARY SPECIAL
WELLS FARGO CCER	SWANK MOTION PICTURES IN Outdoor Mo	05/24/2016	215.50	PARK & RECREATI
WELLS FARGO CCER	INDOFF INCORPORATED Office supplies	05/25/2016	62.22	LIBRARY FUND
WELLS FARGO CCER	MYCREATIVESHOP.COM May subscription	05/26/2016	19.95	POOL (MEMORIAL)
WELLS FARGO CCER	WAL-MART #1491 Program supplies	05/27/2016	8.37	LIBRARY SPECIAL
WELLS FARGO CCER	HOLIDAY INN Lodging from Medicare Confer	05/30/2016	113.11	AMBULANCE FUN
WELLS FARGO CCER	HY VEE 1271 Chamber Morning Mingle supp	05/30/2016	38.04	POOL (MEMORIAL)
WELLS FARGO CCER	SAMSClub #6344 2016 Dues	05/12/2016	45.00	POOL (MEMORIAL)
WELLS FARGO CCER	AMERICAN AIR0012372474042 Airfare for	05/13/2016	327.70	SEWER FUND
WELLS FARGO CCER	CASEYS GEN STORE 2097 Ice for Selfie Ev	05/16/2016	9.98	PARK & RECREATI
WELLS FARGO CCER	WAL-MART #1491 Stopwatches	05/18/2016	82.39	PARK & RECREATI
WELLS FARGO CCER	IA PROFESSIONAL LICENSE Professional L	05/20/2016	100.00	GENERAL FUND
WELLS FARGO CCER	JETHROS JAMBALAYA May Metro Finance	05/23/2016	11.10	GENERAL FUND
WELLS FARGO CCER	MCCOY TRUE VALUE 2 inch plugs	05/23/2016	3.58	POOL (MEMORIAL)
WELLS FARGO CCER	CNM OUTDOOR EQUIPM chain saw oil	05/24/2016	15.95	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE pedal bushings	05/25/2016	7.02	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 hand cleaner	05/26/2016	13.99	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE 15 stainless steel lily	05/27/2016	113.31	POOL (MEMORIAL)
WELLS FARGO CCER	OREILLY AUTO 00003376 corrected invoice	05/30/2016	140.07	AMBULANCE FUN
WELLS FARGO CCER	THEISENS #21 wratchet strap	05/30/2016	11.99	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE bolts for sewer camer	05/12/2016	5.83	SEWER FUND
WELLS FARGO CCER	WAL-MART #1491 65070	05/13/2016	93.60	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 Heater hose for	05/16/2016	2.55	SEWER FUND
WELLS FARGO CCER	HOBBY-LOBBY #258 SRP	05/18/2016	20.24	LIBRARY SPECIAL
WELLS FARGO CCER	HEIMAN FIRE EQUIPMENT Replacement Jo	05/19/2016	1,145.35	FIRE FUND
WELLS FARGO CCER	IN 5 STAR PUMP & CONTROL Transducer f	05/20/2016	537.87	CP--CAF FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 2 Books	05/23/2016	26.84	LIBRARY FUND
WELLS FARGO CCER	MCLAUGHLIN INTERNATIONAL Program s	05/24/2016	321.00	POOL (MEMORIAL)
WELLS FARGO CCER	EPSON STORE printer ink	05/25/2016	19.49	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE pedal bushings	05/26/2016	1.62	PARK & RECREATI
WELLS FARGO CCER	WM SUPERCENTER #1491 SRP	05/27/2016	43.94	LIBRARY SPECIAL
WELLS FARGO CCER	CASEYS GEN STORE 3292 Loaner Ambula	05/30/2016	71.97	AMBULANCE FUN
WELLS FARGO CCER	MCCOY TRUE VALUE Filter building door pa	05/30/2016	58.28	POOL (MEMORIAL)
WELLS FARGO CCER	WM SUPERCENTER #1491 Supplies for staf	05/13/2016	30.05	GENERAL FUND
WELLS FARGO CCER	AMAZON.COM 1 DVD	05/16/2016	19.96	LIBRARY FUND
WELLS FARGO CCER	VETTER EQUIPMENT CO INDI Batwing mo	05/17/2016	119.86	PARK & RECREATI
WELLS FARGO CCER	DRI OJOSOFT TOTAL VIDE software	05/19/2016	78.00	POLICE FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Partial refund f	05/20/2016	3.33	SEWER FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Program suppli	05/23/2016	19.98	LIBRARY FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Adhesive, Cleaning B	05/24/2016	15.18	PARK & RECREATI
WELLS FARGO CCER	INDOFF INCORPORATED Office Supplies	05/25/2016	30.11	AMBULANCE FUN
WELLS FARGO CCER	DEWEY FORD 246 CAC tube	05/26/2016	615.09	AMBULANCE FUN
WELLS FARGO CCER	CRACKER BARREL #296 WEST Meal from	05/27/2016	15.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	WAL-MART #1491 Sugar	05/30/2016	3.48	GENERAL FUND
WELLS FARGO CCER	SAMS CLUB #6344 Ice Cream	05/30/2016	250.96	POOL (MEMORIAL)
WELLS FARGO CCER	TECHSMITH CORPORATION Camtasia Lice	05/02/2016	124.50	GENERAL FUND
WELLS FARGO CCER	FACEBOOK RC2XL9WPU2 Early Bird Seaso	05/02/2016	202.46	POOL (MEMORIAL)
WELLS FARGO CCER	GARDEN AND ASSOCIATES LTD Stephens	05/03/2016	4,024.61	STORMWATER UTI
WELLS FARGO CCER	NAPA PARTS 0000514 Filters for generator f	05/04/2016	56.87	SEWER FUND
WELLS FARGO CCER	IN ELIFEGUARD, INC. Hats, visors, whistles	05/06/2016	363.40	POOL (MEMORIAL)
WELLS FARGO CCER	THEISENS #21 oil	05/10/2016	71.76	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE Organizer hooks for s	05/11/2016	11.24	POOL (MEMORIAL)
WELLS FARGO CCER	CBI WINZIP CLEVERBRIDG software	05/02/2016	29.95	POLICE FUND
WELLS FARGO CCER	HY VEE 1271 Volunteer food	05/02/2016	9.19	PARK & RECREATI
WELLS FARGO CCER	PARKER SIGNS & GRAPHICS I Numbers fo	05/03/2016	35.24	AMBULANCE FUN
WELLS FARGO CCER	NAPA PARTS 0000514 Filters for Jet Truck.	05/04/2016	183.19	SEWER FUND
WELLS FARGO CCER	DIAMOND VOGEL PAINT #224 Bathhouse p	05/06/2016	80.22	POOL (MEMORIAL)
WELLS FARGO CCER	OREILLY AUTO 00003376 Wix Oil And Air F	05/10/2016	94.84	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE Pink marking flags	05/12/2016	17.10	GENERAL FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Lilly pad attachment	05/12/2016	17.06	POOL (MEMORIAL)
WELLS FARGO CCER	SQ CR SERVICES squeegees and brooms	05/13/2016	53.91	PARK & RECREATI
WELLS FARGO CCER	PARKER SIGNS & GRAPHICS I Early Bird si	05/16/2016	55.00	POOL (MEMORIAL)
WELLS FARGO CCER	SCHEELS DES MOINES Track Meet Starter	05/18/2016	31.79	PARK & RECREATI
WELLS FARGO CCER	CNM OUTDOOR EQUIPM chain saw oil	05/19/2016	21.62	PARK & RECREATI
WELLS FARGO CCER	WALTERS GARDENS INC Plant Sale Materi	05/20/2016	1,589.76	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE Pipe sealant tape	05/23/2016	3.16	POOL (MEMORIAL)
WELLS FARGO CCER	MCCOY TRUE VALUE Fertilizer supplies	05/24/2016	30.57	PARK & RECREATI
WELLS FARGO CCER	LACAL EQUIPMENT INC fine cut flail bar an	05/25/2016	1,966.56	PARK & RECREATI
WELLS FARGO CCER	HARBOR FREIGHT TOOLS 88 air wrench a	05/26/2016	42.25	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE Cotton candy and sn	05/27/2016	228.28	POOL (MEMORIAL)
WELLS FARGO CCER	OREILLY AUTO 00003376 return invoice be	05/30/2016	185.38-	FIRE FUND
WELLS FARGO CCER	THEISENS #21 Sump pump	05/30/2016	84.78	POOL (MEMORIAL)
WELLS FARGO CCER	WAL-MART #1491 SB Complex Push Mower	05/02/2016	158.94	PARK & RECREATI
WELLS FARGO CCER	WAL-MART #1491 Office Supplies	05/03/2016	24.42	PARK & RECREATI
WELLS FARGO CCER	WM SUPERCENTER #1491 Cups, Face tiss	05/04/2016	38.96	FIRE FUND
WELLS FARGO CCER	CIRCLE B CASHWAY OF INDIA Kitchen Fau	05/02/2016	64.99	FIRE FUND
WELLS FARGO CCER	ADOBE CREATIVE CLOUD Monthly subscri	05/02/2016	49.99	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 Def for medic uni	05/03/2016	86.95	AMBULANCE FUN
WELLS FARGO CCER	EB TRANS IOWA EQUIPME Training in Des	05/04/2016	100.00	SEWER FUND
WELLS FARGO CCER	SITE ONE LANDSCAPES249 Irrigation Supp	05/06/2016	90.80	PARK & RECREATI
WELLS FARGO CCER	OREILLY AUTO 00003376 filter and oil	05/10/2016	17.39	PARK & RECREATI
WELLS FARGO CCER	CDW GOVERNMENT Office License for Stre	05/02/2016	133.74	ROAD USE TAX FU
WELLS FARGO CCER	MCCOY TRUE VALUE SB Complex Soil, Ro	05/02/2016	76.76	PARK & RECREATI
WELLS FARGO CCER	ICMA ONLINE PURCHASES ICMA Member	05/03/2016	1,151.00	GENERAL FUND
WELLS FARGO CCER	SOUTHEASTERN EMERG EMS Supplies R	05/04/2016	1,055.01	AMBULANCE FUN
WELLS FARGO CCER	DEWEY FORD Repair DEF system Medic un	05/06/2016	1,088.61	AMBULANCE FUN
WELLS FARGO CCER	GRAPHIC CONTROLS ACQUISIT Pediatric	05/02/2016	189.61	AMBULANCE FUN
WELLS FARGO CCER	NAPA PARTS 0000514 Batteries for unit 337	05/02/2016	270.00	FIRE FUND
WELLS FARGO CCER	INDOFF INCORPORATED Summer supplies	05/03/2016	12.80	LIBRARY SPECIAL
WELLS FARGO CCER	MCCOY TRUE VALUE Irrigation Supplies	05/04/2016	5.36	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE Banner Ties and Oil	05/09/2016	37.74	PARK & RECREATI
WELLS FARGO CCER	SAFE KIDS WORLDWIDE	05/02/2016	85.00	FIRE FUND
WELLS FARGO CCER	JIMMY JOHNS # 1091 - Lunch for Union Neg	05/02/2016	22.75	GENERAL FUND
WELLS FARGO CCER	INDOFF INCORPORATED Program supplies	05/03/2016	78.28	LIBRARY FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Bathhouse painting s	05/04/2016	20.22	POOL (MEMORIAL)
WELLS FARGO CCER	SIGNSDIRECT Pool entry signs - waterslides	05/09/2016	77.96	POOL (MEMORIAL)
WELLS FARGO CCER	UNITED STATES SENATE American Flags	05/11/2016	144.00	GENERAL FUND
WELLS FARGO CCER	INTERSTATE ALL BATTERY Return for wro	05/02/2016	163.80-	AMBULANCE FUN
WELLS FARGO CCER	IN SPIN ART USA IDAHO LL MYC Bike Fes	05/02/2016	138.00	PARK & REC SPEC
WELLS FARGO CCER	INDOFF INCORPORATED Scotch tape	05/03/2016	38.63	LIBRARY FUND
WELLS FARGO CCER	WAL-MART #1491 Yellow marking paint for p	05/04/2016	16.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	OREILLY AUTO 00003376 tiller belt	05/06/2016	8.03	PARK & RECREATI
WELLS FARGO CCER	INDOFF INCORPORATED Drum Unit Black	05/11/2016	151.36	GENERAL FUND
WELLS FARGO CCER	SAMSClub #6344 Food/Supplies for Staff F	05/12/2016	191.73	GENERAL FUND
WELLS FARGO CCER	THEISENS #21 Light Ballast and softener sal	05/02/2016	63.45	SEWER FUND
WELLS FARGO CCER	PSN INDIANOLA UTILITIES Adult Softball Ut	05/03/2016	553.08	PARK & RECREATI
WELLS FARGO CCER	THEISENS #21 Propane for guard shack at tr	05/04/2016	13.99	ROAD USE TAX FU
WELLS FARGO CCER	B&H PHOTO, 800-606-6969 Wireless Mice	05/06/2016	25.90	GENERAL FUND
WELLS FARGO CCER	DLH GRAFX Staff Tshirts/Uniforms	05/09/2016	410.92	POOL (MEMORIAL)
WELLS FARGO CCER	OREILLY AUTO 00003376 Car wash soap f	05/10/2016	37.99	SEWER FUND
WELLS FARGO CCER	MCCOY TRUE VALUE Gas can and concret	05/11/2016	24.38	POOL (MEMORIAL)
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Summer Progr	05/12/2016	13.12	LIBRARY SPECIAL
WELLS FARGO CCER	TRI TECH FORENSICS Faraday Evidence B	05/06/2016	569.50	POLICE FUND
WELLS FARGO CCER	MCCOY TRUE VALUE fertilizer for greenhou	05/09/2016	25.18	PARK & RECREATI
WELLS FARGO CCER	MCCOY TRUE VALUE White marking paint	05/11/2016	9.88	SEWER FUND
WELLS FARGO CCER	AMAZON MKTPLACE PMTS Summer Progr	05/12/2016	22.49	LIBRARY SPECIAL
WELLS FARGO CCER	AMAZON MKTPLACE PMTS 2 Buchner Porc	05/11/2016	37.36	SEWER FUND
WELLS FARGO CCER	SAFE KIDS WORLDWIDE	05/11/2016	85.00	FIRE FUND
WELLS FARGO CCER	WM SUPERCENTER #1491 SRP	05/02/2016	56.58	LIBRARY SPECIAL
WELLS FARGO CCER	PSN INDIANOLA UTILITIES Activity Center	05/03/2016	753.81	PARK & RECREATI
WELLS FARGO CCER	FRIEDRICHS COFFEE Breakfast at airport f	05/04/2016	7.41	GENERAL FUND
WELLS FARGO CCER	B&H PHOTO, 800-606-6969 Wireless Mice	05/06/2016	51.80	GENERAL FUND
WELLS FARGO CCER	WAL-MART #1491 Shower lines, mounting ta	05/09/2016	37.06	POOL (MEMORIAL)
WELLS FARGO CCER	AMAZON.COM Summer Program	05/11/2016	47.83	LIBRARY SPECIAL

Total WELLS FARGO CCER:

35,427.69

**WIEGERT DISPOSAL CO.**

WIEGERT DISPOSAL CO.	DUMPSTER - PARKS	06/01/2016	185.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOFTBALL	06/01/2016	125.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MAC	06/01/2016	35.00	POOL (MEMORIAL)
WIEGERT DISPOSAL CO.	DUMPSTER - ACT. CENTER	06/01/2016	25.00	PARK & RECREATI

Total WIEGERT DISPOSAL CO.:

370.00

**WISCONSIN PHYSICIANS SERVICE**

WISCONSIN PHYSICIANS SERV	OVERPAYMENT	06/15/2016	1,846.33	AMBULANCE FUN
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Total WISCONSIN PHYSICIANS SERVICE:

1,846.33

**WOOSLEY LANDSCAPING & MOWING**

WOOSLEY LANDSCAPING & M	MAC MOW CONTRACT	05/25/2016	520.00	POOL (MEMORIAL)
WOOSLEY LANDSCAPING & M	LIBRARY MOW CONTRACT	05/25/2016	200.00	LIBRARY FUND
WOOSLEY LANDSCAPING & M	PARKS MOW CONTRACT	05/25/2016	5,760.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	LIBRARY MOW CONTRACT	05/25/2016	200.00	LIBRARY FUND
WOOSLEY LANDSCAPING & M	MAC MOW CONTRACT	05/25/2016	520.00	POOL (MEMORIAL)
WOOSLEY LANDSCAPING & M	PARKS MOW CONTRACT	05/25/2016	5,995.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	MOWING - PLANT	05/31/2016	1,100.00	SEWER FUND
WOOSLEY LANDSCAPING & M	MOWING - LIFTS	05/31/2016	380.00	SEWER FUND

Total WOOSLEY LANDSCAPING &amp; MOWING:

14,675.00

**WREEVES AND ASSOCIATES INC**

WREEVES AND ASSOCIATES I	EMERGENCY LIGHTS 332	06/10/2016	3,855.20	FIRE FUND
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Total WREEVES AND ASSOCIATES INC:

3,855.20

Grand Totals:

315,865.08



Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
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City Council: \_\_\_\_\_

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**Information**

**Subject**

City Treasurer's Report - Doug Shull

**Information**

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**Attachments**

[2016 Treasurer Report](#)

[2015 Treasurer Report](#)

**FINANCIAL REPORT**  
**MONTH OF MAY, 2016**

Page 1

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,451,605.93	298,992.66	153,626.59	115,991.67	2,768.73	1,710,194.94	
011 Police	1,102,406.55	56,899.45	234,096.84	53,541.35	309.00	978,441.51	
015 Fire	611,818.93	17,749.45	61,262.16	5,161.29	24.72	573,442.79	
016 Ambulance	368,282.00	67,343.47	82,008.78	2,725.09	5,572.66	350,769.12	
041 Library	112,070.93	11,106.77	55,886.84	5,435.73	61.80	72,664.79	
042 Park & Recreation	602,751.88	64,611.29	133,688.89	6,157.92	108.15	539,724.05	
045 Memorial Pool	-10,464.31	49,618.44	40,527.54	0.00	0.00	-1,373.41	
071 General Fund Deb Service	128,459.11	2,736.74	77,080.86	0.00	0.00	54,114.99	
099 Franchise Fees-MEC	426,271.88	50,639.30	0.00	0.00	0.00	476,911.18	
<b>GENERAL FUND SUB-TOTAL</b>	<b>4,793,202.90</b>	<b>619,697.57</b>	<b>838,178.50</b>	<b>189,013.05</b>	<b>8,845.06</b>	<b>4,754,889.96</b>	
110 Road Use Tax (Streets)	1,353,484.39	117,430.86	84,705.87	0.00	15,866.48	1,370,342.90	
112 Trust & Agency	0.00	48,146.38	0.00	0.00	48,146.38	0.00	
115 YMCA Maintenance Obligations	85,566.46	0.00	0.00	0.00	0.00	85,566.46	
125 TIF--Downtown	588,320.63	17,908.76	0.00	0.00	0.00	606,229.39	
126 TIF--East Hwy 92	0.00	0.00	0.00	0.00	0.00	0.00	
127 TIF--Hillcrest/Industrial Park	1,211,173.75	60,032.49	0.00	0.00	0.00	1,271,206.24	
141 Library Special Revenue	35,000.05	2,945.22	1,608.10	0.00	0.00	36,337.17	
142 Park & Rec Special Revenue	134,546.43	2,786.83	75.00	0.00	0.00	137,258.26	
160 Downtown Revolving Loan	149,711.06	0.00	0.00	0.00	0.00	149,711.06	
161 Downtown Business Inc Program	29,825.92	2,500.00	681.61	0.00	0.00	31,644.31	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	63,184.95	0.00	0.00	2,083.33	0.00	65,268.28	
199 Police Retirement	91,791.15	68.48	0.00	0.00	1,041.67	90,817.96	
<b>SPECIAL REVENUES SUB-TOTAL</b>	<b>3,762,434.87</b>	<b>251,819.02</b>	<b>87,070.58</b>	<b>2,083.33</b>	<b>65,054.53</b>	<b>3,864,212.11</b>	
<b>200 DEBT SERVICE (SUB-TOTAL)</b>	<b>2,743,498.70</b>	<b>3,024.57</b>	<b>2,583,160.00</b>	<b>51,600.00</b>	<b>0.00</b>	<b>214,963.27</b>	
301 Capital Projects (General)	398,072.11	-5,981.33	0.00	0.00	0.00	392,090.78	
321 Capital Projects (Streets)	8,510.76	331.00	365.80	0.00	0.00	8,475.96	
344 Community Athletic Facility	3,221.39	2.48	44.00	0.00	0.00	3,179.87	
353 Community ReDevelopment (D&D)	-52,194.89	0.00	0.00	0.00	0.00	-52,194.89	
<b>CAPITAL PROJECTS SUB-TOTAL</b>	<b>357,609.37</b>	<b>-5,647.85</b>	<b>409.80</b>	<b>0.00</b>	<b>0.00</b>	<b>351,551.72</b>	
610 Sewer	545,922.84	0.00	77,097.68	143,725.00	35,935.59	576,614.57	
650 Stormwater Utility	542,530.06	16,960.36	0.00	0.00	5,116.67	554,373.75	
670 Recycling	88,010.57	18,702.73	15,984.68	0.00	1,508.33	89,220.29	
710 Sewer Capital Projects	417,831.26	260,187.39	22,594.21	0.00	231,466.67	423,957.77	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	363,405.81	0.00	0.00	2,083.33	0.00	365,489.14	
791 Sewer Revenue Bonds	711,422.99	0.00	0.00	58,791.67	0.00	770,214.66	
820 Health Insurance	695,529.92	108,445.22	112,302.39	0.00	0.00	691,672.75	
830 Health Reimbursement Account	257,458.35	0.00	4,837.70	0.00	0.00	252,620.65	
840 Flex/STD	198,993.36	2,745.58	319.69	1,328.70	0.00	202,747.95	
850 Liability Insurance Reserve--City	27,329.51	20.39	0.00	0.00	0.00	27,349.90	
<b>CITY UTILITY &amp; IS SUB-TOTAL</b>	<b>3,962,673.37</b>	<b>407,061.67</b>	<b>233,136.35</b>	<b>205,928.70</b>	<b>274,027.26</b>	<b>4,068,500.13</b>	
<b>TOTAL CITY FUNDS</b>	<b>15,619,419.21</b>	<b>1,275,954.98</b>	<b>3,741,955.23</b>	<b>448,625.08</b>	<b>347,926.85</b>	<b>13,254,117.19</b>	<b>64%</b>
<b>TOTAL IMU FUNDS</b>	<b>7,345,210.71</b>	<b>1,405,255.03</b>	<b>1,083,796.46</b>	<b>241,500.01</b>	<b>342,198.24</b>	<b>7,565,971.05</b>	<b>36%</b>
<b>GRAND TOTAL CITY &amp; IMU</b>	<b>22,964,629.91</b>	<b>2,681,210.01</b>	<b>4,825,751.69</b>	<b>690,125.09</b>	<b>690,125.09</b>	<b>20,820,088.23</b>	
Cross Check Total						20,820,088.23	
<b>Investments</b>							
Bankers Trust	\$ 17,166,953.96	1.62%				Clerk's Balance	20,820,088.23
Iowa Public Agency Inv. Trust	\$ 111,135.01	0.035%				Plus Outstanding Checks	32,757.74
Payroll Account, City State Bank	\$ -	Earnings Credit					
Checking Account, City State Bank	\$ 248,253.36	Earnings Credit				Oustanding Deposit	-46,794.85
Checking & Payroll Account, Community Bank	\$ -						
Sweep Account, City State Bank	\$ 3,276,879.01	0.40%					
Wells Fargo	\$ 2,829.78						
<b>BANK BALANCE</b>	<b>20,806,051.12</b>						<b>20,806,051.12</b>

600 Water	14,639.79	211,512.14	73,510.44	0.00	118,051.04	34,590.45
620 IMU Administration	84,145.62	0.00	37,341.69	88,350.00	31,229.68	103,924.25
625 Revolving Economic Development	106,763.04	78.68	0.00	0.00	0.00	106,841.72
626 USDA RLF	300,000.00	0.00	0.00	0.00	0.00	300,000.00
630 Electric	2,013,762.75	1,017,100.30	956,599.45	22,566.67	185,100.85	1,911,729.42
640 Fiber/Communications	275,434.83	29,234.75	30,282.34	0.00	7,816.67	266,570.57
700 Water Capital Projects	1,057,584.78	0.00	6,347.60	35,991.67	0.00	1,087,228.85
730 Electric Capital Projects	3,019,316.50	147,317.51	-22,322.56	0.00	0.00	3,188,956.57
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	116,569.68	0.00	2,037.50	22,925.00	0.00	137,457.18
793 Electric Revenue Bonds	132,162.32	0.00	0.00	71,666.67	0.00	203,828.99
855 Liability Insurance Reserve--IMU	14,831.40	11.65	0.00	0.00	0.00	14,843.05
<b>IMU SUB-TOTAL</b>	<b>7,345,210.71</b>	<b>1,405,255.03</b>	<b>1,083,796.46</b>	<b>241,500.01</b>	<b>342,198.24</b>	<b>7,565,971.05</b>

<b>INTEREST DISTRIBUTION</b>	<b>INTEREST</b>		<b>CALYTD</b>	<b>FYTD</b>
	<b>INCOME</b>	<b>% OF TOTAL</b>		
Electric Funds	\$ 4,359.93	29.92%	\$ 36,826.94	\$ 84,053.15
Water Funds	\$ 995.16	6.83%	\$ 7,840.12	\$ 20,243.78
Sewer Funds	\$ 1,241.41	8.52%	\$ 9,722.09	\$ 19,367.91
Police Retirement	\$ 68.48	0.47%	\$ 584.96	\$ 1,413.67
Community Redevelopment	\$ -	0.00%	\$ -	\$ -
All other	\$ 7,905.52	54.26%	\$ 68,374.96	\$ 142,432.96
<b>TOTAL</b>	\$ 14,570.50	100.00%	\$ 123,349.07	\$ 267,511.47





**FINANCIAL REPORT**  
**MONTH OF MAY, 2015**

Page 1

<b>FUND</b>	<b>Beginning Balance</b>	<b>Monies Received</b>	<b>Monies Disbursed</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Clerk's Balance</b>	<b>% of Total</b>
001 General Government	1,165,991.24	51,474.63	140,028.61	112,886.40	8,463.18	1,181,860.48	
011 Police	672,557.35	59,889.87	167,604.03	145,644.48	324.45	710,163.22	
015 Fire	363,328.87	17,010.32	28,144.60	4,721.24	24.72	356,891.11	
016 Ambulance	350,322.34	74,771.23	70,011.54	2,452.63	5,572.66	351,962.00	
041 Library	86,375.98	11,502.13	41,401.11	3,578.00	61.80	59,993.20	
042 Park & Recreation	686,586.65	65,751.25	92,850.46	-87,863.67	123.60	571,500.17	
045 Memorial Pool	-34,231.75	15,787.04	10,148.41	0.00	0.00	-28,593.12	
071 General Fund Deb Service	125,708.12	3,516.06	0.00	0.00	0.00	129,224.18	
099 Franchise Fees-MEC	368,123.56	0.00	0.00	0.00	0.00	368,123.56	
<b>GENERAL FUND SUB-TOTAL</b>	<b>3,784,762.36</b>	<b>299,702.53</b>	<b>550,188.76</b>	<b>181,419.08</b>	<b>14,570.41</b>	<b>3,701,124.80</b>	
110 Road Use Tax (Streets)	1,150,111.68	67,176.70	101,272.73	0.00	15,158.15	1,100,857.50	
112 Trust & Agency	0.00	44,616.01	0.00	0.00	44,616.01	0.00	
115 YMCA Maintenance Obligations	80,859.24	0.00	0.00	6,111.11	0.00	86,970.35	
125 TIF--Downtown	418,170.71	20,719.40	0.00	0.00	0.00	438,890.11	
126 TIF--East Hwy 92	12,684.16	3,096.64	0.00	0.00	0.00	15,780.80	
127 TIF--Hillcrest/Industrial Park	791,326.33	54,413.69	125,000.00	0.00	0.00	720,740.02	
141 Library Special Revenue	37,192.19	1,098.49	736.33	0.00	0.00	37,554.35	
142 Park & Rec Special Revenue	125,071.58	5,336.00	287.20	0.00	0.00	130,120.38	
160 Downtown Revolving Loan	110,347.60	0.00	0.00	0.00	0.00	110,347.60	
161 Downtown Business Inc Program	4,999.68	0.00	1,336.58	0.00	0.00	3,663.10	
177 Police Forfeiture	19,830.07	0.00	0.00	0.00	0.00	19,830.07	
190 Vehicle Reserve	88,188.99	0.00	0.00	1,666.67	0.00	89,855.66	
199 Police Retirement	102,658.20	140.06	0.00	0.00	1,041.67	101,756.59	
<b>SPECIAL REVENUES SUB-TOTAL</b>	<b>2,941,440.43</b>	<b>196,596.99</b>	<b>228,632.84</b>	<b>7,777.78</b>	<b>60,815.83</b>	<b>2,856,366.53</b>	
<b>200 DEBT SERVICE (SUB-TOTAL)</b>	<b>3,113,192.51</b>	<b>41,335.29</b>	<b>61,271.25</b>	<b>60,774.99</b>	<b>0.00</b>	<b>3,154,031.54</b>	
301 Capital Projects (General)	998,490.51	18,483.63	0.00	0.00	900,000.00	116,974.14	
321 Capital Projects (Streets)	-1,299,374.90	386,632.50	150,214.65	900,000.00	0.00	-162,957.05	
344 Community Athletic Facility	6,615.69	9.15	40.00	0.00	0.00	6,584.84	
353 Community ReDevelopment (D&D)	-33,439.89	0.00	0.00	0.00	0.00	-33,439.89	
<b>CAPITAL PROJECTS SUB-TOTAL</b>	<b>-327,708.59</b>	<b>405,125.28</b>	<b>150,254.65</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>-72,837.96</b>	
610 Sewer	225,213.84	0.00	68,504.76	140,600.00	34,901.03	262,408.05	
650 Stormwater Utility	404,001.01	17,150.99	0.00	0.00	5,158.33	415,993.67	
670 Recycling	75,020.92	18,179.09	15,466.70	0.00	1,441.67	76,291.64	
710 Sewer Capital Projects	569,545.65	280,611.55	68,846.51	0.00	239,483.33	541,827.36	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	338,405.85	0.00	0.00	2,083.33	0.00	340,489.18	
791 Sewer Revenue Bonds	663,803.21	0.00	0.00	61,016.67	0.00	724,819.88	
820 Health Insurance	1,013,394.08	103,411.80	147,628.93	0.00	0.00	969,176.95	
830 Health Reimbursement Account	246,518.92	0.00	12,921.71	0.00	0.00	233,597.21	
840 Flex/STD	223,760.96	2,025.40	6,559.91	1,405.95	0.00	220,632.40	
850 Liability Insurance Reserve--City	36,651.28	51.45	246.84	0.00	0.00	36,455.89	
<b>CITY UTILITY &amp; IS SUB-TOTAL</b>	<b>3,910,554.42</b>	<b>421,430.28</b>	<b>320,175.36</b>	<b>205,105.95</b>	<b>280,984.36</b>	<b>3,935,930.93</b>	
<b>TOTAL CITY FUNDS</b>	<b>13,422,241.13</b>	<b>1,364,190.37</b>	<b>1,310,522.86</b>	<b>1,355,077.80</b>	<b>1,256,370.60</b>	<b>13,574,615.84</b>	<b>65%</b>
<b>TOTAL IMU FUNDS</b>	<b>7,419,960.06</b>	<b>1,307,630.61</b>	<b>1,354,056.07</b>	<b>157,894.81</b>	<b>256,602.01</b>	<b>7,274,827.40</b>	<b>35%</b>
<b>GRAND TOTAL CITY &amp; IMU</b>	<b>20,842,201.19</b>	<b>2,671,820.98</b>	<b>2,664,578.93</b>	<b>1,512,972.61</b>	<b>1,512,972.61</b>	<b>20,849,443.24</b>	
Cross Check Total						20,849,443.24	
<b>Investments</b>							
Bankers Trust	\$ 16,393,319.33	2.15%				Clerk's Balance	20,849,443.24
Iowa Public Agency Inv. Trust	\$ 111,115.82	0.010%				Plus Outstanding Checks	64,741.29
Payroll Account, City State Bank	\$ -	Earnings Credit					
Checking Account, City State Bank	\$ 244,986.78	Earnings Credit				Oustanding Deposit	-29,076.91
Checking & Payroll Account, Community Bank	\$ -						
Sweep Account, City State Bank	\$ 4,135,685.69	0.35%					
<b>BANK BALANCE</b>	<b>20,885,107.62</b>						<b>20,885,107.62</b>

600 Water	398,589.88	192,789.82	66,467.83	0.00	115,959.38	408,952.49
620 IMU Administration	89,131.30	745.00	47,773.23	84,375.00	30,053.47	96,424.60
625 Revolving Economic Development	104,587.90	142.91	0.00	0.00	0.00	104,730.81
626 USDA RLF	225,000.00	0.00	0.00	0.00	0.00	225,000.00
630 Electric	2,095,918.97	936,906.92	983,725.57	22,566.67	101,444.44	1,970,222.55
640 Fiber/Communications	285,106.16	26,760.00	1,842.70	0.00	9,144.72	300,878.74
700 Water Capital Projects	793,047.50	78,211.57	17,557.51	35,991.67	0.00	889,693.23
730 Electric Capital Projects	2,905,830.65	72,051.52	233,166.73	-58,333.33	0.00	2,686,382.11
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	0.00	0.00	0.00	0.00	0.00	0.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	0.00	0.00	0.00	0.00	0.00	0.00
790 Water Revenue Bonds	118,064.68	0.00	3,522.50	23,150.00	0.00	137,692.18
793 Electric Revenue Bonds	178,672.02	0.00	0.00	50,144.80	0.00	228,816.82
855 Liability Insurance Reserve--IMU	16,011.00	22.87	0.00	0.00	0.00	16,033.87
<b>IMU SUB-TOTAL</b>	<b>7,419,960.06</b>	<b>1,307,630.61</b>	<b>1,354,056.07</b>	<b>157,894.81</b>	<b>256,602.01</b>	<b>7,274,827.40</b>

**INTEREST DISTRIBUTION**

	<b>INTEREST</b>			
	<b>INCOME</b>	<b>% OF TOTAL</b>	<b>CALYTD</b>	<b>FYTD</b>
Electric Funds	\$ 8,291.49	29.14%	\$ 49,219.94	\$ 111,469.78
Water Funds	\$ 2,083.74	7.32%	\$ 10,626.67	\$ 24,402.30
Sewer Funds	\$ 2,158.05	7.58%	\$ 11,442.85	\$ 22,107.08
Police Retirement	\$ 14.06	0.05%	\$ 729.25	\$ 1,486.20
Community Redevelopment	\$ -	0.00%	\$ 12,930.95	\$ 3.26
All other	\$ 15,910.13	55.91%	\$ 48,435.35	\$ 130,152.85
<b>TOTAL</b>	\$ 28,457.47	100.00%	\$ 133,385.01	\$ 289,621.47



**Information**

**Subject**

WCEDC quarterly report - Executive Director Hollie Askey

**Information**

Executive Director Hollie Askey will present the WCEDC quarterly report.

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Meeting Date: 06/20/2016

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**Information**

**Subject**

Resolution approving an increase in residential rates for T.R.M. Disposal LLC resulting from increased tipping fees at South Central Iowa Landfill

**Information**

In your packet is the resolution approving an increase in residential rates for TRM Disposal resulting from increased tipping fees at the South Central Iowa Landfill. The request from TRM Disposal to increase their residential rates effective October 1, 2016 is also in your packet. They were notified on May 25, 2016 that the tipping fee at the South Central Iowa Landfill would be increasing by 16.6% effective July 1, 2016 and feel they were not given enough notice or any indication that this type of increase would be happening.

In your packet is our code section which states:

"The schedule of fees and charges may be amended effective the first day of January of each year. In the event that hauler's costs accelerate appreciably more rapidly than reasonably anticipated an amendment to the charges may be requested effective July 1 of each year. Any desired amendment shall be filed not less than seventy-five days preceding the date the proposed amendment is to become effective and shall in no event be effective until approve by the Council."

Roll call approving the resolution is in order.

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**Attachments**

Resolution

TRM Letter

Code

**RESOLUTION NO. 2016-\_\_\_\_\_**

**RESOLUTION APPROVING AN INCREASE IN RESIDENTIAL RATES  
OF T.R.M. DISPOSAL LLC RESULTING FROM INCREASED TIPPING  
FEES AT SOUTH CENTRAL IOWA LANDFILL**

**WHEREAS**, the City Council of the City Indianola, Iowa has received a request from T.R.M. Disposal LLC to increase its rates for residents within Indianola due to a 16.6% increase in tipping fees at South Central Iowa Landfill effective July 1, 2016; and

**WHEREAS**, Section 106.8(6) the City Code requires that all licensed collectors serving residential customers file a schedule of fees and charges to be made for residential collections, which shall be the maximum charge they can collect within the City for such services. The schedule of fees and charges may be amended effective the first day of January of each year. In the event that hauler's costs accelerate appreciably more rapidly than reasonably anticipated, an amendment to the charges may be requested effective July 1 of each year. Any desired amendment is to be filed not less than seventy-five (75) days preceding the date the proposed amendment is to become effective and shall in no event be effective until approved by the Council; and

**WHEREAS**, T.R.M. Disposal LLC was notified by South Central Iowa Landfill of the increase on May 25, 2016, and notified the City on June 2, 2016; and

**WHEREAS**, T.R.M. Disposal LLC is requesting the ability to increase the rate effective October 1, 2016; and

**WHEREAS**, after reviewing the request the City Council believes it to be appropriate to approve the increase in fees effective October 1, 2016 as the increase is due to circumstances that are out of control of the collector.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Indianola, Iowa, that the residential rates set out in the letter from T.R.M. Disposal LLC attached hereto as Exhibit "A" are hereby approved to be effective October 1, 2016.

**PASSED** this 20th day of June 2016.

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Kelly B. Shaw, Mayor

**ATTEST:**

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Diana Bowlin, City Clerk

# T.R.M. Disposal LLC

"Your Hometown Choice for Garbage Disposal"

901 S Jefferson Way – Indianola IA 50125  
515-962-2014

June 2, 2016

City of Indianola  
110 N 1<sup>st</sup> St  
Indianola IA 50125

Honorable Mayor Shaw, Manager Waller and Council Members,

Our company was notified on May 25, 2016 that the tipping fee at the South Central Iowa Landfill in Winterset is increasing by 16.6% effective July 1, 2016. T. R. M. Disposal is submitting the following request to amend our residential rates for residents within Indianola. This rate would take effect October 1, 2016.

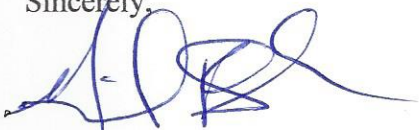
<u>Service</u>	<u>Rate</u>	<u>Senior</u>
35 gallon toter – curb	\$14.50	\$13.50
95 gallon toter – curb	\$17.70	\$16.70
35 gallon toter – house	\$17.70	\$15.50
95 gallon toter – house	\$20.70	\$18.70

According to City code Chapter 106 Section 6 "In the event that hauler's costs accelerate appreciably more rapidly than reasonably anticipated, an amendment to the charges may be requested effective July 1 of each year. Any desired amendment shall be filed not less than seventy-five days preceding the date the proposed amendment is to become effective and shall in no event be effective until approved by the Council". We realize that this request is less than 75 days before July 1, however we were not given enough notice or any indication that this type of increase would be happening. We are submitting our request before July however want the change be effective in October which is 90 days out.

We are a small, locally owned company that has been able to provide service for over 4 years without having to increase our rates, even as we have grown. This increase from the landfill would create a hardship for us if we are not able to implement an increase before January of 2017.

We appreciate your consideration in this matter and hope that you will be able to grant our request.

Sincerely,



Mike Rosenberger  
Owner

C. License holders must collect recyclables from each customer at least once per month unless normal solid waste collection service is provided less frequently than weekly, in which case the frequency of collection shall be the same as normal solid waste collection.

D. License holders are assumed to own the recyclables they have collected and may market them as they see fit. However, recyclables may not be disposed of on land, or through incineration unless prior written approval to do so is given by the Council.

E. License holders must submit an annual report to the Council, on or before January 31 of each year for the previous calendar year, identifying the weight in tons of all recyclables collected from Indianola customers.

F. License holders must demonstrate to the Council at the time of initial license issuance and renewal how they will inform their customers of the recycling services available.

6. All licensed collectors serving residential customers shall file a schedule of fees and charges to be made for residential collections, which shall be the maximum charge they can collect within the City for such services. The schedule of fees and charges may be amended effective the first day of January of each year. In the event that hauler's costs accelerate appreciably more rapidly than reasonably anticipated, an amendment to the charges may be requested effective July 1 of each year. Any desired amendment shall be filed not less than seventy-five (75) days preceding the date the proposed amendment is to become effective and shall in no event be effective until approved by the Council.

7. Unit Based Pricing. Effective April 7, 2002, all charges for the collection of residential solid waste from each residence shall be billed according to the size of the container or the weight of the container with charges increasing with each larger of size or weight of container. Service levels shall include:

A. One weekly pick-up of not more than 35 gallons or 45 pounds.

B. One weekly pick-up of not more than 64 gallons or 90 pounds.

C. One weekly pick-up of not more than 95 gallons or 135 pounds.

**Meeting Date:** 06/20/2016

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**Information**

**Subject**

Resolution approving FY 17 Capital Improvement Plan

**Information**

In your packet is the resolution approving the FY 17 Capital Improvement Plan (packet).

Roll call is in order.

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**Attachments**

Resolution

CIP

RESOLUTION NO. 2016-\_\_\_\_\_

RESOLUTION APPROVING CAPITAL IMPROVEMENT PLAN FOR FY 2017

WHEREAS, the City of Indianola has developed a Capital Improvement Plan (CIP) to address the community's current and future infrastructure and other capital needs; and

WHEREAS, the Capital Improvement Plan allows the City to predetermine priorities that help stabilize the tax base and reveals the source and extent of funds needed; and

WHEREAS, the Capital Improvement Plan allows the public to become aware of the City's long-range needs and provides a mechanism for coordination for projects.

WHEREAS, the City is continuing its efforts to develop a long-range plan

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

The City Council hereby approves the Capital Improvement Plan for FY 2017.

Passed and approved this 20<sup>th</sup> day of June, 2016.

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Kelly B. Shaw, Mayor

ATTEST:

---

Diana Bowlin, City Clerk

## INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN

	Current FY17
<b>STREETS</b>	
Building/Grounds Expansion	
North 14th Street - Iowa Ave. - Curb & Gutter & Stormsewer	
<b>COMMUNITY DEVELOPMENT</b>	
D&D Program	
<b>LIBRARY</b>	
Roof	
<b>WPC</b>	
New Plant	
Tower Project	125,000
15 St and Hwy 92 sewer	
South Plan Lift Station Force Main Discharge	
South Plant Lift Station Air Release Manhole (3)	
<b>Annual Sewer Mains Inspection/Repair</b>	
Cleaning Televising	20,000
Smoke Testing	9,000
Manhole Repair	34,000
Lining Repair Sewer Mains	89,120
Flow Monitoring	7,900
Contengency	39,980
<b>PARKS</b>	
Pickard Park Entrance Signage/Lighting	
Greenhouse	
Pickard Youth Softball Complex Field/Irrigation	
Roof Repairs at Pickard Park Adult Fields	
Downey Park Shelter Roof Replacement	
Park Master Plan	
Moats RR replacement	
Soccer Complex	
McCord Park Lot expasion and paving	
Moats Sidewalk/Bikeway from shelter to NW corner	
Pickleball Courts (Boston & 1st?)	
Ampitheather Phase 2	



## INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN

	Current FY17
Pickard Playground	
JK Trail Land Purchase, Euclid to N Y Street	
McCord Park Lot expansion and paving	
Trails	
Park Shop	
<b>POOL</b>	
Pump Replacement - Main Circulation	
Pump Replacement - Water Feature	
Diving Board	
Pump Replacement - Slides	
Pump Replacement - Water Feature	
UV Disinfectant Installation	
Pool Bath House and Pump Room Roofs	
Pool Painting	
Slide Refurb	
Underwater Lights - LED Conversion	
<b>REC</b>	
Roof	
<b>CITY HALL</b>	
Needs Assessment	
HVAC System Upgrades/Replacement	
Elevator	
Brush Facility	
<b>FIRE</b>	
Overhead Lighting Upgrades	10,000
Public Safety Building Study(Fire/Police)	
<b>STREET REPLACEMENT</b>	
Median Beautification	50,000
3 Blocks of Clinton (between N Buxton & Jefferson) (3520 sq ft.)	159,533
2 Blocks of Iowa (between N 'D' and N 'B') (2180 sq. ft.)	145,900
1 Block of Iowa (between N 1st & N Jefferson) (1110 sq. ft.)	73,500
4 Blocks of Buxton (between Euclid & Iowa) (2580 sq. ft.)	

## INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN

	Current FY17
1 Block of 'G' (between W 1st & 2nd) (880 sq. ft.)	
Engineering for above 5 items	40,000
West Lincoln (between N 'E' & N 'C')	
C' Street (between W Iowa past W Girard)	
2 Blocks of Kentucky (between N Howard & N Jefferson)	
4 Blocks of Girard (between N 'E' & N Buxton)	
6 Blocks of 'F' (between 2nd Ave. & W Detroit)	
2 Blocks of Boston (N 'F' & N 'D')	
1 Block of 1st (between E Girard & W Henderson)	
1 Block of Howard (W 2nd & W 3rd)	
2 Blocks of S 1st (W 2nd & E 4th)	
2 Blocks of 3rd (between S Howard & S Jefferson)	
2 Blocks of N 'D' (between W Girard & W Iowa)	
2 Blocks of W Henderson (between N 'D' & N 'B')	
2 Blocks of N 'C' (between W Kentucky & W Lincoln)	
3 Blocks of W Jackson (between N 'C' & N Howard)	
1 Block of N 1st (between S 'F' & S 'E')	
1 Block of S 8th (E 2nd & E 1st)	
1 Block of Euclid (between N 1st & Jefferson)	
1 Block of 'D' (between W Detroit & W Clinton)	
1 Block of Detroit (between N 'E' & N 'F')	
1 Block of N 1st (from W Kentucky - south to deadend)	
N 1st from Orchard south to Valley Pl. (concrete)	
D Street from Detroit to Girard (concrete)	
Realign J & K w/Signal (& paving 500' of K)	
East Iowa to East City Limits (1320')	
Seal Coat/Repave Streets	
R63 & Highway 92 Signal	
Hoover ROW	
North 15th/16th Street - Iowa to Hillcrest	
Hoover - Hwy 65 to Sewer Plant	
Country Club to Hoover	

## INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN

	Current
	FY17
West 12th from South G to South K	
South G to 12th Street	
Street Replacement Project - Various	
S K - 12th Avenue 500' to South City Limits	
West First Avenue - G to H Street - 312'	
East 4th Avenue - 310- East	
Jackson - North C to North B	
Jackson Buxton to Howard	
First Street - South of 7th 1490'	
West 17th	
Plainview East 3600'	
<b>TOTAL</b>	<b>803,933</b>

### FUNDING SOURCE TOTALS

	FY 17
Fund 301 Beginning Balance	191,000
Transfer from Sewer Cap. (710) (Restricted) - at time of purchase	325,000
Transfer from General Gov. (001-9500)	96,000
Property Tax Revenues	470,000
GO Borrowing	
State/Federal Grants	
Less costs (above)	(335,000)
Less Transfers to Street Capital (321)	(470,000)
<b>TOTAL FUNDING SOURCES</b>	<b>277,000</b>

### FUNDING SOURCE TOTALS

	FY 17
Fund 321 Beginning Balance	8,000
Transfer from Capital (301)	470,000
Transfer from RUT (110) (Restricted)	
Transfer from Gas Franchise (099)	
Transfer from General Gov. (001)	
GO Borrowing	
Less costs (above)	(468,933)

**INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN**

Current	
	FY17
<b>TOTAL FUNDING SOURCES</b>	<b>9,067</b>

**Meeting Date:** 06/20/2016

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**Information**

**Subject**

Consideration of a request from Brad/Jaci Green and Travis/Amye Shivers to install a fence onto City property at Memorial Park

**Information**

In your packet is the request (packet) from Brad/Jaci Green and Travis/Amye Shivers to install a 3-4 foot high wooden fence 4-5 feet east of their property line onto City property that is shared with the Memorial Park (see map). They are requesting to install the fence on park property because Medicom cable is buried right along their property line.

The Parks and Recreation Commission denied the request 3 to 1 at their June 8, 2016 meeting.

Simple motion would be in order.

---

**Attachments**

Information

To Whom it May Concern:

We,

Travis and Amye Shivers  
702 N G St  
24-76-24 PARK VIEW ADDITION LOT 6

and

Brad and Jaci Green  
700 N G St  
24-76-24 PARK VIEW ADDITION LOT 5

We would like to propose to the City of Indianola/Parks Department to install a 3-4 foot high wooden fence along the east side of our property that is shared with Memorial Park. In doing so, we would like to request to be able to build the fence along the City of Indianola/Memorial Park side of the property line.

Due to Medicom cable burying cable right along the property line, We would like to build a fence line 4-5 feet to the East of our property line This will not only allow us to safely install fence, as Medicom cable has advised that we are unable to dig within 18 inches of a buried cable line, but will also help to beautify this area of Memorial Park.

This particular area has not been maintained or mowed by the Parks department in the 5 years we (The Green's) have lived here. The bushes behind The Shiver's home are overgrown and have not been trimmed or maintained for years and all mowing was maintained by previous homeowner, Gary Bonnett.

We are active participants in our community and our parks and appreciate the hardwork that Indianola and their entities put forth to keep our parks clean and neat appearing. This particular area becomes quickly overgrown and an eyesore if we as homeowners do not keep it maintained.

Therefore we would like to propose to be able to build the fence on the City side of the property line, creating a clean and well maintained appearance of this area of Memorial Park.

Thank you for your time and consideration to this proposal and we look forward to working with you in the near future!

Sincerely,

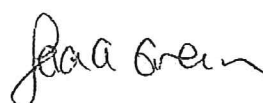
Travis Shivers



Amye Shivers



Brad Green



Jaci Green





**Meeting Date:** 06/20/2016

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**Information**

**Subject**

Resolution approving Holmes Murphy & Associates as the City's Insurance Broker

**Information**

In your packet is the resolution approving Holmes Murphy & Associates as the City of Indianola's insurance broker for health, dental, vision and other ancillary coverage's. An RFP was issued on May 11, 2016 with seven firms responding. A staff committee representing IMU, HR, Finance and the Clerk's office conducted a series of interviews and recommends the selection of Holmes Murphy & Associates to serve as the City's insurance broker for three years.

Roll call is in order.

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**Attachments**

Resolution

Agreement



**RESOLUTION NO. 2016-\_\_\_\_\_**

**RESOLUTION APPROVING SERVICES AGREEMENT WITH  
HOLMES MURPHY & ASSOCIATES FOR  
THE CITY OF INDIANOLA'S INSURANCE BROKER**

**WHEREAS**, the City Council of the City Indianola, Iowa, is in need of engaging an Insurance Broker (hereinafter referred to as "Services"); and

**WHEREAS**, the City Council of the City of Indianola, Iowa, has solicited proposals for said Services; and

**WHEREAS**, after review of the proposals the City Council believes it to be in the best interest of the City to engage Holmes Murphy & Associates of Des Moines, Iowa to perform the Services; and

**WHEREAS**, it is the determination of the City Council that the City should enter into a Services Agreement with Holmes Murphy & Associates in the substantial form attached as Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Indianola, Iowa, that:

1. The Service Agreement with Holmes Murphy & Associates for the City's Insurance Broker is in the public interest of the citizens of the City of Indianola and is hereby approved.

2. The Mayor or the City Manager is authorized and directed to execute the Services Agreement on behalf of the City and the City Clerk is authorized and directed to attest to the signature and to affix the seal of the City.

**PASSED** this 20th day of June 2016.

\_\_\_\_\_  
Kelly B. Shaw, Mayor

**ATTEST:**

\_\_\_\_\_  
Diana Bowlin, City Clerk

**Addendum 4**

# Sample

## SERVICES AGREEMENT

This Agreement for Services ("Agreement") is made the 1<sup>st</sup> day of MONTH, YEAR ("Effective Date") between CLIENT, as purchasing agent on behalf of its affiliates ("Client"), and Holmes Murphy & Associates, LLC ("Holmes Murphy"), either or both of which entities may be referred to individually or collectively as "Party" or "Parties", respectively.

WHEREAS, Holmes Murphy provides consulting and brokerage services to clients in the field of health and welfare benefits; therefore, Client hereby engages in the services of Holmes Murphy, and in consideration of the promises herein contained.

NOW, THEREFORE, the Parties hereby agree as follows:

### I. SCOPE OF SERVICES

Holmes Murphy will provide professional services in the area of health and welfare benefits as outlined in the Exhibit A attached hereto and hereby incorporated into this Agreement.

### II. SERVICES FEES

Compensation for services rendered by Holmes Murphy for the delivery of services to Client will be a consulting fee of \$XXX,000 per annum which will be invoiced at a rate of \$X,XXX per month. Fees shall be due and payable in equal monthly installments, after receipt of Holmes Murphy invoice therefor.

In addition to the consulting fee, Holmes Murphy is eligible to receive commissions from insurance companies and vendors whose products are utilized by Client. Client will authorize the fees Client pays for these products. Holmes Murphy must disclose in writing the amount of any such commissions received.

Client will not incur any additional monthly fees after the Agreement is terminated as provided in Section IV.

### III. TERM

This Agreement will begin on the Effective Date and will continue for a period of twelve (12) months thereafter (Initial Term). This Agreement will automatically renew for additional one year terms (each, a Renewal Term). The Initial Term and Renewal Term are collectively referred to herein as the Term. This Agreement may be terminated at any time and for any reason by Client, and Holmes Murphy may terminate the Agreement by providing 60 days prior written notice to Client. In the event Client is transitioning health and welfare benefit services to another provider upon termination, Holmes Murphy



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shall use all reasonable efforts to share information and coordinate such transition with the new provider in a professional and workmanlike manner.

#### **IV. INDEMNIFICATION**

Each Party ("Indemnitor") hereby agrees to indemnify, defend and hold harmless the other Party ("Indemnitee"), including the Indemnitee's subsidiaries and affiliates and their respective officers, directors, employees, agents, successors and assigns, from and against any and all losses, claims, demands, actions, costs, liabilities, damages, and expenses (including but not limited to reasonable attorney fees) arising out of or related to (i) the Indemnitor's performance or failure to perform any of its obligations under this Agreement, or (ii) any other negligent act or failure to act the part of Indemnitor. The prevailing party of any action brought hereunder shall be entitled to recover its reasonable costs, including attorney's fees.

#### **V. REPRESENTATIONS AND WARRANTIES**

Each Party represents and warrants to the other Party that: (i) it is duly authorized and licensed to do business and carry out its obligations under this Agreement; (ii) the making of this Agreement does not violate any law, regulation or agreement to which it is a party; (iii) in fulfilling its obligations pursuant to this Agreement, it will comply with all applicable federal, state and local laws regulations; (iv) it has full power and authority to enter into this Agreement and the execution, delivery and performance of this Agreement has been authorized by all necessary corporate action; (v) it has obtained all third party consents required to enter into this Agreement and neither the execution, delivery or performance of this Agreement will conflict with or constitute a breach of its certificate of incorporation, charter or by-laws; (vi) it has had the opportunity to read this Agreement, has voluntarily entered into this Agreement, and is fully aware of its terms and conditions. The representations and warranties of this Section shall survive the termination of this Agreement.

#### **VI. CONFIDENTIALITY**

Holmes Murphy acknowledges that during the term of this Agreement, it will have access to or may come in to possession of various confidential materials of Client, including without limitation: employee information including name, address, social security number or any other personally identifiable information; contact information; account information; financial information; and security and operational procedures and information. Holmes Murphy agrees that it will not divulge any confidential material to any third party without Client's prior written consent. Holmes Murphy further agrees that all confidential material shall be and remain the property of Client. All such information in tangible form, including all tools and equipment, shall be returned to Client promptly upon written request or the termination of the Agreement, and shall not thereafter be retained or used in any form or manner by Holmes Murphy. Notwithstanding the foregoing, subject to its obligations of confidentiality, Holmes Murphy may retain one copy of documents containing confidential information necessary for archival purposes and to defend its work product. This undertaking shall survive any termination of this Agreement.



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## **VII. ASSIGNMENT**

This Agreement shall be binding upon, and shall inure to the benefit of the Parties, their administrators, executors, personal representatives, and successors. Neither the rights in this Agreement, nor the obligations performed hereunder, shall be assigned, subcontracted or delegated by subcontractor without prior written consent of Client.

## **VIII. NOTICES**

Notices will be effective under this Agreement when in writing and delivered by next-day delivery service (with proof of delivery) or mailed by certified or registered mail, return receipt requested, to the appropriate Party at

INSERT NOTICE CONTACT AND ADDRESS FOR CLIENT

Holmes Murphy & Associates  
12712 Park Central Drive, Suite 100  
Dallas, TX 75251

or to the person and at the address designated in the future. Notices shall be deemed given on the date delivered or date of attempted delivery, if service is refused.

## **IX. SEVERABILITY**

In the event any one or more of the provisions of this Agreement is held to be unenforceable or invalid under applicable law: (i) such unenforceability or invalidity shall not affect any other provision of this Agreement; (ii) this Agreement shall be construed as if said unenforceable or invalid provision had not been contained herein; and (iii) the Parties shall negotiate in good faith to replace the unenforceable or invalid provision by such as has the effect nearest to that of the provision being replaced.

## **X. CAPTIONS**

The captions used in this Agreement are for convenience of reference only and are not to be used in interpreting the obligations of the Parties under this Agreement.

## **XI. INDEPENDENT CONTRACTORS**

Nothing contained in this Agreement shall create any association, partnership, joint venture or principal/agent relationship between Client and Holmes Murphy, it being understood that the Parties are, with respect to each other, independent contractors, and neither Party shall have an authority to bind the other in any way.

## **XII. GOVERNING LAW**

This Agreement shall be governed by and interpreted in accordance with the substantive laws of the State of Texas, without regard to its conflict of law rules.

### **XIII. WAIVER**

The failure to exercise any right under this Agreement shall not be deemed to be a waiver of such right, and shall not affect the right to enforce each and every right hereof. The waiver of any breach of any term, provision, covenant or condition herein contained shall not be deemed to be a waiver of any subsequent, actionable breach.

### **XIV. ENTIRE AGREEMENT**

This Agreement, the Business Associate Agreement effective DATE, and the Exhibits attached hereto constitute the entire understanding between the Parties concerning the subject matter hereof and supersede all prior discussions, agreements and representations, whether oral or written. This Agreement or any part or provision hereof shall not be deemed waived, amended, or modified by either Party unless such waiver, amendment or modification is in writing and executed by authorized representatives of both Parties.

### **XV. COUNTERPART EXECUTION**

This Agreement may be executed in multiple counterparts, including emailed or telecopied facsimile, each of which when so executed shall be an original, and all of which shall constitute one and the same instrument.

In Witness Whereof, the Parties have caused their duly authorized representatives to execute this Agreement as of the day and year first above written.

AGREED:

CLIENT

Holmes Murphy & Associates, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_



Meeting Date: 06/20/2016

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**Information**

**Subject**

Resolution increasing ambulance fees

**Information**

In your packet is the resolution approving Fire Chief Chia's recommendation (packet) to increase ambulance fees effective after July 1, 2016. Below are the current and proposed fees which will be effective after July 1, 2016:

	Current	Proposed
Basic Life Support	\$575.00	\$582.00
Advanced Life Support	\$682.00	\$691.00
Advanced Life Support 2	\$988.00	\$1,001.00
Mileage	\$12/mile	\$12/mile
Treatment Refusal	\$200.00	\$200.00
ALS Tier	\$200.00	\$200.00

Roll call is in order.

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**Attachments**

Resolution

Information

RESOLUTION NO. 2016-\_\_\_\_  
RESOLUTION INCREASING AMBULANCE RATES  
EFFECTIVE AFTER JULY 1, 2016

WHEREAS, the City of Indianola Fire Department is authorized to provide emergency medical services, including emergency medical transport (ambulance) services; and

WHEREAS, this emergency medical services provides a direct benefit to the individuals who use this service; and

WHEREAS, the City of Indianola Fire Department emergency medical services provides a public purpose by providing and enhancing emergency medical services to individuals; and

WHEREAS, the City of Indianola Fire Department utilizes Wellmark Service Agreement Schedule of maximum allowable fee (MAF) for establishing their emergency medical services fees; and

WHEREAS, effective July 1, 2016 Wellmark has established new fee schedules to which the City of Indianola Fire Department uses to set their emergency medical service fees; and

WHEREAS, an adjustment to the fees is recommended to maximize its ability to recover cost associated with administering emergency medical care; and

NOW, THEREFORE, be it resolved by the City Council of the City of Indianola, Iowa that the following fees are adopted to be effective after July 1, 2016:

	Current	Proposed
Basic Life Support	\$575.00	\$582.00
Advanced Life Support	\$682.00	\$691.00
Advanced Life Support 2	\$988.00	\$1,001.00
Mileage	\$12/mile	\$12/mile
Treatment Refusal	\$200.00	\$200.00
ALS Tier	\$200.00	\$200.00

Passed and approved this 20<sup>th</sup> day of June, 2016.

\_\_\_\_\_  
Kelly B. Shaw, Mayor

ATTEST:

\_\_\_\_\_  
Diana Bowlin, City Clerk

# Memo

TO: City Manager Ryan Waller, Mayor Kelly Shaw and Council Members

FROM: Fire Chief Gregory M Chia

DATE June 15, 2016

RE: Emergency Medical Fees

Indianola Fire Department's emergency medical fee schedule should be increased with the following adjustments to maximize its ability to recover cost associated with administering emergency medical care. A review of one of the major insurance carriers in this region indicates a moderate increase among the levels of care. This adjustment in the schedule of fees is acceptable within the insurance market. The department's annual increase in cost to administer emergency medical treatment continues to rise. That balance of department cost and insurance allowance will be evaluated on a regular basis.

Departments have been using surveys of area services but also utilizing Wellmark Service Agreement Schedule. Many services, not only in the metro but across the state are incorporating Wellmark Insurance MAF (maximum allowable fee) as a bench mark.

Wellmark's policy is to establish fees based on 170% of the Medicare rate for Iowa. Indianola Fire Department and other metropolitan services have adopted the same methodology when recommending increases to their own fees.

I am recommending the increase to Indianola's fees. The process uses the current industry information and input from local and regional services. Wellmark is an established leader in medical insurance and their payout schedule is a component that is used for establishing emergency medical service fees.

The new rates will commence after July 1, 2016 from the previous fee structure.

Below is the current Indianola Fire Department fee structure with the new proposed fee structure. A supporting document provides information from Wellmark BlueCross/Blue Shield.

☐ Current Rates;

Basic Life Support Rate	\$575.00
Advanced Life Support Rate	\$682.00
Advanced Life Support Level 2 Rate	\$988.00
Mileage	\$12.00
Treat & Release	\$200.00
ALS Tier	\$200.00



□ Proposed Fees;

Basic Life Support Rate (BLS)	\$582.00
Advanced Life Support Rate (ALS)	\$691.00
Advanced Life Support Level 2 Rate (ALS2)	\$1,001.00
Mileage	\$12.00
Treat & release	\$200.00
ALS Tier	\$200.00

**Meeting Date:** 06/20/2016

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**Information**

**Subject**

Resolution approving seasonal salaries

**Information**

This action sets salaries per the personnel management guide, union contract and seasonal salaries:

Javaris Flowers, Seasonal Intern/Instructor, \$9.00/hour effective June 7, 2016 - first year employee

Jamie Harvey, Seasonal Facility Supervisor/Concession, \$9.00/hour effective June 11, 2016 - first year employee

Roll call is in order.

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**Attachments**

Resolution

RESOLUTION 2016-\_\_\_\_  
APPROVING SALARIES

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Javaris Flowers, Seasonal Intern/Instructor, \$9.00/hour effective June 7, 2016

Jamie Harvey, Seasonal Facility Supervisor/Concession, \$9.00/hour effective June 11, 2016

Passed and approved on the 20th day of June, 2016.

\_\_\_\_\_  
Kelly B. Shaw, Mayor

ATTEST:

\_\_\_\_\_  
Diana Bowlin, City Clerk

**Meeting Date:** 06/20/2016

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**Information**

**Subject**

Resolution setting salaries and benefits for appointed officers and employees of the City of Indianola for the period beginning June 26, 2016

**Information**

Per Iowa Code, Council is required to set salaries and benefits annually and authorized the Clerk to pay employees accordingly.

In your packet is the resolution prepared by RoxAnne Hunerdosse.

Roll call is in order.

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**Attachments**

Resolution

**A RESOLUTION SETTING THE SALARIES AND BENEFITS FOR APPOINTED OFFICERS AND EMPLOYEES  
OF THE CITY OF INDIANOLA FOR THE PERIOD BEGINNING JUNE 26, 2016.**

**Section 1.** The following persons and positions named shall be paid the salaries or wages indicated, and the City Clerk is authorized to issue warrants, less legally required or authorized deductions from the amounts set out below, on a biweekly basis, and make such contributions to I.P.E.R.S. and Social Security or other purposes as required by law or authorization of the Council, all subject to audit and review by the Council:

<u>EMP #</u>	<u>NAME</u>	<u>RANGE</u>	<u>ANNUAL</u>	<u>LONGEVITY</u>	<u>*HOURLY</u>	<u>ICMA</u>
33	Ryan Waller		\$140,000		\$67.308	\$5,100
48	Chris DesPlanques	CE 13.5 - 4	\$103,742		\$49.876	\$2,100
41	Diana Bowlin	CE 10 - 10	\$79,493		\$38.218	\$2,100
52	Mary Zimmerman	R 18 - 4+	\$45,536	\$400	\$22.085	\$900
3226	LuAnn Kappelman	R 18 - 4	\$43,367	\$250	\$20.970	\$900
265	RoxAnne Hunerdosse	CE 11 - 7	\$81,137		\$39.008	\$2,100
3271	Kurt Ripperger	CE 11 - 2	\$70,112		\$33.708	\$2,100
3269	Skye McBroom	CE 5 - 1	\$38,609	\$250	\$18.682	\$900
55	Charles Burgin	CE 12 - 10	\$95,742		\$46.030	\$2,100
56	Rich Parker	CE 8 - 4	\$57,791	\$350	\$27.952	\$900
69	Mindi Robinson	CE 5 - 4	\$42,454	\$300	\$20.555	\$900
83	Edwin Yando	CE 11 - 8	\$83,234		\$40.016	\$2,100
101	Matt Anders	R 23 - 4	\$55,922	\$350	\$27.054	\$900
115	Jason Grismore	R 23 - 3	\$53,260		\$25.606	
90	Steve Greif	R 21 - 4	\$50,351	\$300	\$24.351	
104	Ron Bowlin	R 21 - 4	\$50,351	\$300	\$24.351	\$900
102	Steven Crawford	R 21 - 4	\$50,351	\$300	\$24.351	
117	Tyler Smith	R 19 - 3	\$43,443		\$20.886	
126	Dave Button	CE 13 - 9	\$103,021		\$49.529	\$2,100
129	Ron Hamell	CE 8.5 - 7	\$73,292	\$400	\$35.429	\$900
135	Scott Dwyer	CE 8.5 - 7	\$73,292	\$350	\$35.405	\$900
133	Brian Sher	CE 12.5 - 3	\$83,548		\$40.167	\$2,100
136	Chris Marsh	PO 7	\$60,920	\$400	\$29.481	\$900
162	Rob Hawkins	CE 10.5 - 3	\$78,058		\$37.528	\$2,100
171	Brad Metcalf	PO 7	\$60,920	\$300	\$29.433	\$900
174	Rick Largesse	CE 8.5 -3	\$66,642	\$300	\$32.184	\$900
175	Mesha Wagner	PO 7	\$60,920	\$300	\$29.433	\$900
177	Justin Keller	PO 7	\$60,920	\$300	\$29.433	\$900
189	Brian Stern	PO 6	\$60,018	\$250	\$28.975	
193	Walter Reed	PO 3	\$52,857		\$25.412	\$900
180	Jason Siemens	PO 7	\$60,920	\$300	\$29.433	\$900
188	Luke Buhrow	PO 6	\$60,018	\$250	\$28.975	\$900
191	Clint Dee	PO 3	\$52,857		\$25.412	\$900
185	Slawomir Blondowski	PO 6	\$60,018	\$250	\$28.975	\$900
192	Kyle Peterson	PO3	\$52,857		\$25.412	\$900
194	Jay Hackett	PO 2	\$50,337		\$24.200	
140	Pat Allsup	CE 5 - 8	\$47,504	\$300	\$22.983	\$900
190	Debbie Neer	R 2 - 5		\$0.10	\$17.029	
187	Tammy Bruce	R 14 - 4	\$35,662		\$17.145	
186	Rachelle Denning	R 2 - 5		\$0.15	\$17.079	
1003	Richard Berry				\$155.08	
3484	Vicki Wood				\$155.08	
3537	Barbara Modlin				\$155.08	
607	Greg Chia	CE 13.5 - 3	\$100,719		\$48.423	\$2,100
629	Mark McCurdy	CE 8.5 - 4	\$68,361	\$350	\$33.034	\$900
217	Ted Durfey	FF - 7	\$60,920	\$350	\$22.231	\$900
640	Chuck Cross	FF - 7	\$60,920	\$350	\$22.231	\$900
660	Brent Baughman	FF - 7	\$60,920	\$350	\$22.231	\$900
664	Jeffrey Spencer	FF - 6	\$60,018	\$250	\$21.868	\$900

728	Robert Soukup	FF - 4	\$55,498	\$250	\$20.228	\$900
751	Aaron Hurt	FF -4	\$55,498		\$20.137	
67	Vicki Herold	CE 2 -8	\$35,913		\$17.266	\$900
202	Ken Mika	EMT - B			\$14.107	
205	Roger Berry	EMT - P			\$17.770	
206	Troy Bass	EMT - B			\$14.107	
603	Thad White	EMT - P			\$17.770	
608	Jamie Sauter	EMT - P			\$17.770	
643	Thomas Spence	EMT - B			\$14.107	
647	Jody Miller	EMT - P			\$17.770	
679	Ted Neller	EMT - B			\$14.107	
694	Scott Young	EMT - P			\$17.770	
698	Zack Prickett	EMT - B			\$14.107	
704	Ray Reynolds	EMT - P			\$17.770	
706	Cory Deaton	EMT - B			\$14.107	
709	Jeremy Cross	EMT - B			\$14.107	
713	Eric Wallace	EMT - P			\$17.770	
714	Eldon Emmick	EMT - B			\$14.107	
717	Ken Larson	EMT - P			\$17.770	
719	Don Minks	EMT - P			\$17.770	
726	Katie Aronow	EMT - P			\$17.770	
727	Michael Miller	EMT - P			\$17.770	
731	Jean Clearwater	EMT - B			\$14.107	
735	Mack Rankin	EMT - B			\$14.107	
736	Jessica Smith	EMT - P			\$17.770	
737	Ryan Hutton	EMT - B			\$14.107	
739	Jason Davis	EMT - P			\$17.770	
742	Samuel Hofer	EMT - P			\$17.770	
744	Brad Davison	EMT - P			\$17.770	
745	Sarah Jaschen	EMT - P			\$17.770	
747	Keith Smith	EMT - B			\$14.107	
748	Robert Greener	EMT - B			\$14.107	
755	Kayla Schark	EMT - B			\$14.107	
754	Jesse Welch	EMT - P			\$17.770	
757	Jason Kling	EMT - P			\$17.770	
756	Kevin Fallis	EMT - P			\$17.770	
758	Kelly Fitzgerald	EMT-B			\$14.107	
759	Michael Flanagan	Recruit			\$10.000	
760	Noe Garcia	Recruit			\$10.000	
761	Zach McEntee	EMT-B			\$14.107	
264	Doug Bylund	CE 10.5 - 1	\$73,570		\$35.370	\$2,100
279	Jeffrey Lucas	CE 7 - 2	\$49,459		\$23.778	\$900
3118	Kathy Kester	CE 4 - 5	\$40,296	\$300	\$19.517	\$900
3214	Rebekah Lane	R 4 - 5		\$0.15	\$18.725	
3314	Janean Hallin	R 1 - 5		\$0.15	\$14.776	
302	Mike Bowlin	CE 7 - 10	\$62,270	\$400	\$30.130	\$900
305	Angie Buchanan	R 21 - 4	\$50,351		\$24.207	\$900
303	Marty Chittenden	R 21 - 4	\$50,351	\$300	\$24.351	\$900
2061	Kelly Heinkel	R 19 - 4	\$45,617		\$21.931	
326	Joyce Godwin	CE 11 - 9	\$85,331		\$41.025	\$2,100
3313	Michele Burkhart-Patrick	CE 5 -6	\$44,970	\$250	\$21.740	
350	MyLisa Thompson	CE 3 - 7	\$38,059		\$18.298	
362	Janis Comer	CE 5 - 1	\$38,609		\$18.562	\$900
340	Denise Core	CE 1 - 7			\$14.478	
363	James Taber	CE 1 - 3		\$0.05	\$12.907	
328	Jody Ross	CE 1 - 2			\$12.497	
	Mary Upland	CE 1 - 1			\$12.046	
468	Rick Graves	CE 12 - 6	\$86,306		\$41.493	\$2,100

106	Norman Hart	R 22 - 4+	\$55,022	\$350	\$26.621	\$900
457	Ed Breeden	R 22 - 4+	\$55,022	\$300	\$26.597	\$900
469	Kevin Crawford	R 24 - 4+	\$60,538	\$400	\$29.297	\$900
454	Tyrel Herrick	R 22 - 4+	\$55,022	\$300	\$26.597	\$900
445	Blake Henry	R 19 - 2.5+	\$43,449		\$20.889	

\*Includes Longevity

\*\*Difference is Year Around vs Traditional School Schedule

**Section 2.** Employees will also receive the following benefits:

1. Continuation of the Employee Assistance Program

**Section 3.** Deferred Compensation – up to \$75.00/month dollar-for-dollar matching contribution for all full-time, non-union classified employees. In addition, employees range CE 9 and higher receive \$100/month.

**Section 4.** Sick Leave - Maximum accrual of 760 hours.

**Section 5.** Short Term Disability - Weekly benefit \$450.

**Section 6.** The City will pay 96% of the premium for single health/drug insurance coverage and 91% of the difference between the premium for single health/drug and the premium for family health/drug insurance each year of the agreement.

**Section 7.** The City will pay full time non-management employees longevity pay.

<u>Years</u>	<u>Annual Pay</u>
0-4	\$0
5-9	\$250
10-14	\$300
15-19	\$350
20+	\$400

**Section 8.** The City Clerk is hereby directed to publish this resolution

**Section 9.** Compensation paid on call fire department members – shall consist of an hourly rate consistent with the part-time hourly rate based upon EMT certification. In addition, members holding more than the required fire certifications shall receive \$5/certification per quarter, maximum of \$25/quarter.

Each member that attends a medical training session - shall receive an hourly rate consistent with the part-time hourly rate based upon EMT certification.

In addition, the following will apply to squad standby (8:00 p.m. to 4:00 a.m.):

Driver.....	\$18.00
EMT-B.....	\$20.00
EMT-I.....	\$21.00
EMT-P.....	\$22.00

In addition to the compensation described above, there is compensation as follows:

Lieutenant.....	\$550 per year
Captain.....	\$650 per year
Deputy Chief.....	\$750 per year
Assistant Chief.....	\$1000 per year

